

BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,531.30	0.03%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$677,123.83	0.2%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$97,600.00	0.03%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	54	\$13,012,940.75	3.83%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	2	\$500,000.00	0.15%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,137,295.23	0.33%	0	\$0.00	NA												
BUSEY BANK	1	\$128,400.00	0.04%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$230,000.00	0.07%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.11%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$164,000.00	0.05%	0	\$0.00	NA												
CARROLLTON BANK	8	\$1,740,282.94	0.51%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$154,389.24	0.05%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$624,209.41	0.18%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$251,407.23	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	36	\$6,393,043.12	1.88%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$508,454.01	0.15%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$694,988.73	0.2%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$121,113.16	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$99,000.00	0.03%	0	\$0.00	NA												
CENTREBANK	1	\$149,415.01	0.04%	0	\$0.00	NA												
CENTRUE BANK	3	\$348,100.00	0.1%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$380,500.00	0.11%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$125,000.00	0.04%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$257,517.52	0.08%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$240,900.00	0.07%	0	\$0.00	NA												
CITIZENS BANK	1	\$88,656.47	0.03%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	5	\$691,665.63	0.2%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$653,918.40	0.19%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$759,000.00	0.22%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$208,000.00	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$329,000.00	0.1%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$560,798.55	0.16%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$304,500.00	0.09%	0	\$0.00	NA												
CLINTON NATIONAL BANK	3	\$362,534.46	0.11%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$250,523.73	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	17	\$2,441,751.31	0.72%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$97,125.00	0.03%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$415,350.08	0.12%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.03%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$128,963.04	0.04%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$968,733.54	0.29%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$407,000.00	0.12%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$199,000.00	0.06%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$100,769.57	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$243,592.48	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$647,536.82	0.19%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$464,857.29	0.14%	0	\$0.00	NA												
CORTRUST BANK	4	\$591,297.52	0.17%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$387,668.01	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$118,000.00	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$833,812.44	0.25%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$103,598.58	0.03%	0	\$0.00	NA												
CUMANET, LLC	6	\$1,124,644.93	0.33%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$254,184.99	0.07%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$422,000.00	0.12%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$425,000.00	0.13%	0	\$0.00	NA												
DENALI STATE BANK	2	\$436,900.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,989.09	0.07%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA												

GEORGIA'S OWN CREDIT UNION	3	\$544,550.44	0.16%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$219,133.12	0.06%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$210,634.40	0.06%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$145,436.47	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$154,401.73	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	16	\$2,240,634.13	0.66%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$933,125.69	0.27%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	3	\$635,980.64	0.19%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$256,147.13	0.08%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$128,198.08	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$480,845.92	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	14	\$2,384,205.09	0.7%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$138,800.00	0.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	4	\$514,394.31	0.15%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$169,323.21	0.05%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$111,878.76	0.03%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,307,112.46	0.38%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$134,966.08	0.04%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$272,942.41	0.08%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
HOME BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	8	\$1,123,334.47	0.33%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$821,680.59	0.24%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$398,423.85	0.12%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	13	\$1,696,837.00	0.5%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$132,000.00	0.04%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$143,500.00	0.04%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$245,040.62	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$122,520.31	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$252,003.09	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$319,162.65	0.09%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	4	\$773,906.92	0.23%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,724.53	0.12%	0	\$0.00	NA	0												
ILLINI BANK	2	\$199,530.23	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	7	\$801,690.54	0.24%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$164,650.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	7	\$2,118,897.67	0.62%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$346,200.00	0.1%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$99,610.01	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$1,215,178.85	0.36%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$92,300.00	0.03%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$346,000.00	0.1%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,216.46	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,018.36	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$776,193.12	0.23%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$390,500.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,489,373.72	0.44%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$438,000.00	0.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$407,886.42	0.12%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	5	\$760,390.51	0.22%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$1,677,770.49	0.49%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$604,212.21	0.18%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$520,314.74	0.15%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$530,000.00	0.16%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$286,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,759,288.19	0.52%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$496,694.20	0.15%	0	\$0.00	NA	0												

MACHIAS SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	2	\$435,369.10	0.13%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$201,195.82	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$194,633.50	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	12	\$1,710,134.48	0.5%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$292,500.00	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$264,650.00	0.08%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$131,485.21	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$378,773.21	0.11%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$620,600.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,700,103.50	0.5%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$883,937.31	0.26%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$609,260.12	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,851,149.48	0.54%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,118,000.00	0.33%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$602,725.24	0.18%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	4	\$599,940.36	0.18%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$224,131.54	0.07%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$283,000.00	0.08%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$743,000.00	0.22%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$386,479.35	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$124,522.50	0.04%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$322,164.61	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$377,068.11	0.11%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$322,238.38	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$279,000.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$534,408.26	0.16%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	5	\$839,000.00	0.25%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$851,012.17	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$500,561.52	0.15%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$109,049.85	0.03%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$303,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$719,767.46	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	10	\$1,426,551.69	0.42%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	8	\$1,264,335.91	0.37%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$345,894.01	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$492,800.00	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$159,369.54	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$688,297.52	0.2%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,170.15	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	12	\$3,314,177.53	0.98%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,073,784.05	0.32%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	4	\$916,454.01	0.27%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$547,552.57	0.16%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$413,408.95	0.12%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$415,390.46	0.12%	0	\$0.00	NA	0												
OAK BANK	5	\$790,150.00	0.23%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$186,100.00	0.05%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$211,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$720,217.27	0.21%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$416,091.59	0.12%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$223,126.41	0.07%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$251,794.57	0.07%	0	\$0.00	NA	0												
PARK BANK	1	\$152,110.00	0.04%	0	\$0.00	NA	0												

AMERICAN SAVINGS BANK, F.S.B	28	\$7,449,142.33	1.48%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$448,214.12	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$412,465.94	0.08%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	16	\$3,641,538.32	0.72%	0	\$0.00	NA												
ASSOCIATED BANK, NA	35	\$6,825,937.10	1.35%	0	\$0.00	NA												
AUBURNBANK	4	\$817,379.70	0.16%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$679,500.00	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$4,730,738.36	0.94%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$294,611.53	0.06%	0	\$0.00	NA												
BANK MUTUAL	1	\$169,284.79	0.03%	0	\$0.00	NA												
BANK OF HAWAII	55	\$15,515,252.09	3.07%	0	\$0.00	NA												
BANK OF STANLY	4	\$874,613.83	0.17%	0	\$0.00	NA												
BANK OF THE CASCADES	11	\$2,809,154.30	0.56%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$181,565.98	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,824,765.82	0.36%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$2,304,425.79	0.46%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	4	\$1,001,373.83	0.2%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$334,752.26	0.07%	0	\$0.00	NA												
BENCHMARK BANK	4	\$1,064,073.95	0.21%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,119,880.95	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$311,000.00	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	32	\$9,194,795.42	1.82%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$609,716.81	0.12%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$401,223.25	0.08%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$187,752.43	0.04%	0	\$0.00	NA												
CARROLLTON BANK	2	\$411,090.73	0.08%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	5	\$1,053,796.45	0.21%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$184,662.00	0.04%	0	\$0.00	NA												
CENTRAL BANK	1	\$194,743.21	0.04%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	6	\$898,080.09	0.18%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	20	\$4,275,214.27	0.85%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$374,824.94	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	20	\$5,428,173.07	1.08%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$178,757.78	0.04%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$109,858.40	0.02%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$697,071.93	0.14%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$244,669.98	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$128,900.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$242,657.78	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$877,975.92	0.17%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$543,326.22	0.11%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$166,385.51	0.03%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$398,000.00	0.08%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,987.89	0.03%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$175,000.00	0.03%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$121,336.34	0.02%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$576,000.00	0.11%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$646,757.80	0.13%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	4	\$1,185,248.18	0.23%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	16	\$3,008,743.05	0.6%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$128,700.00	0.03%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$376,000.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
CORTRUST BANK	16	\$3,487,735.18	0.69%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$164,161.62	0.03%	0	\$0.00	NA												

FIRST UNITED BANK	2	\$690,000.00	0.14%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$184,102.17	0.04%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$307,187.30	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$123,843.98	0.02%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	4	\$775,917.51	0.15%	0	\$0.00	NA	0												
FREMONT BANK	27	\$6,869,496.87	1.36%	0	\$0.00	NA	0												
FULTON BANK	40	\$8,844,613.03	1.75%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	2	\$464,456.22	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	5	\$1,119,556.40	0.22%	0	\$0.00	NA	0												
GMFS, LLC	3	\$802,721.02	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	14	\$3,305,769.63	0.66%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	10	\$2,655,082.33	0.53%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$293,241.65	0.06%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$702,831.51	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$1,710,107.80	0.34%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$155,861.93	0.03%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	2	\$377,703.65	0.07%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$783,742.55	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	16	\$3,909,400.54	0.77%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA	0												
HERSHEY STATE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	19	\$3,671,405.44	0.73%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	18	\$3,576,656.64	0.71%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$779,970.41	0.15%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$996,566.75	0.2%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	5	\$1,366,059.96	0.27%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,997.71	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	5	\$838,400.00	0.17%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$117,848.11	0.02%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	9	\$1,813,522.41	0.36%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0												
ILLINI BANK	3	\$505,482.63	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$950,882.84	0.19%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$2,786,920.89	0.55%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$240,558.41	0.05%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$119,845.53	0.02%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$212,526.08	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	6	\$1,435,202.90	0.28%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$350,970.00	0.07%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	5	\$1,525,766.43	0.3%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,103.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	17	\$5,324,462.78	1.06%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$284,424.96	0.06%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$910,982.15	0.18%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$191,200.00	0.04%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$779,721.86	0.15%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$406,172.10	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$1,036,054.47	0.21%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$1,603,519.31	0.32%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$744,021.32	0.15%	0	\$0.00	NA	0												
MACON BANK, INC	6	\$1,048,204.90	0.21%	0	\$0.00	NA	0												
MAGNA BANK	11	\$3,565,523.73	0.71%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	14	\$3,490,247.83	0.69%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$1,146,810.85	0.23%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$536,759.64	0.11%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$454,000.00	0.09%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$111,056.86	0.02%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$618,460.75	0.12%	0	\$0.00	NA	0												

MEMBER HOME LOAN, L.L.C	4	\$941,491.66	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$1,877,463.23	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,607,930.32	0.52%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,006.46	0.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,466,684.32	0.29%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	19	\$5,942,188.82	1.18%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$330,600.00	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$277,633.91	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,372.93	0.19%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$595,714.49	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$250,750.00	0.05%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$1,819,759.03	0.36%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	8	\$1,199,949.19	0.24%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$474,633.14	0.09%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$191,747.16	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	8	\$1,436,490.43	0.28%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$364,283.38	0.07%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$291,615.48	0.06%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$289,500.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$261,100.00	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	20	\$3,673,522.06	0.73%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,460,463.23	0.29%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$359,536.60	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,500.00	0.06%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$133,468.63	0.03%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$465,231.53	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	7	\$1,518,162.83	0.3%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$738,339.13	0.15%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	3	\$505,733.03	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$250,200.00	0.05%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$551,675.62	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$117,000.00	0.02%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$1,278,000.00	0.25%	0	\$0.00	NA	0												
OCEAN BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$397,222.14	0.08%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	4	\$673,053.29	0.13%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$252,174.97	0.05%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	7	\$1,334,553.70	0.26%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	3	\$642,178.74	0.13%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$194,743.21	0.04%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$112,854.54	0.02%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$1,025,902.00	0.2%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$103,000.00	0.02%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$224,703.71	0.04%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	3	\$515,810.35	0.1%	0	\$0.00	NA	0												
PARK BANK	1	\$231,400.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	7	\$1,520,609.12	0.3%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$225,688.64	0.04%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,800.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$921,748.73	0.18%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$241,833.93	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$449,152.07	0.09%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$464,385.41	0.09%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$164,772.67	0.03%	0	\$0.00	NA	0												

ARIZONA STATE CREDIT UNION	5	\$727,375.80	0.37%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	19	\$3,314,624.35	1.69%	0	\$0.00	NA	0												
AUBURNBANK	1	\$137,422.87	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$305,587.80	0.16%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$2,024,172.25	1.03%	0	\$0.00	NA	0												
BANK OF HAWAII	23	\$6,648,908.21	3.38%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$201,739.98	0.1%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$368,700.00	0.19%	0	\$0.00	NA	0												
BANK OF THE CASCADES	4	\$1,133,249.80	0.58%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$260,700.00	0.13%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	2	\$653,112.99	0.33%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$330,564.12	0.17%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$647,199.28	0.33%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$563,438.29	0.29%	0	\$0.00	NA	0												
BENCHMARK BANK	4	\$1,363,490.57	0.69%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$330,087.21	0.17%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	15	\$4,361,968.91	2.22%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$117,848.11	0.06%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$551,463.23	0.28%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$410,470.95	0.21%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$416,463.23	0.21%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,465,194.74	0.74%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,296,678.36	0.66%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	4	\$1,179,000.00	0.6%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$405,734.97	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,212.48	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$404,764.27	0.21%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$416,438.29	0.21%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$415,688.73	0.21%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$668,131.38	0.34%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$406,468.54	0.21%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$461,700.00	0.23%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$477,210.29	0.24%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$147,809.49	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,073,425.48	0.55%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,446,644.48	0.74%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$309,171.18	0.16%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$254,500.00	0.13%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	6	\$1,163,650.00	0.59%	0	\$0.00	NA	0												
DANVERSBANK	2	\$408,774.74	0.21%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$553,843.76	0.28%	0	\$0.00	NA	0												
DENALI STATE BANK	7	\$1,386,203.49	0.7%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,786.46	0.32%	0	\$0.00	NA	0												
DIME BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$521,411.27	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$2,956,084.75	1.5%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$119,845.53	0.06%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$361,049.54	0.18%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$165,165.00	0.08%	0	\$0.00	NA	0												

FAIRWINDS CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$239,230.00	0.12%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$158,196.10	0.08%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,710.29	0.11%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$515,099.24	0.26%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$765,583.49	0.39%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	3	\$907,000.00	0.46%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.26%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$412,967.74	0.21%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$127,300.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$615,485.95	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	6	\$1,131,493.34	0.58%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	19	\$4,632,995.87	2.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$2,194,017.20	1.12%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$128,430.65	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$136,324.29	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,122,167.88	1.08%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	5	\$730,855.63	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	12	\$2,813,528.75	1.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	5	\$760,754.47	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$137,027.38	0.07%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$221,000.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	21	\$4,727,755.04	2.4%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	20	\$5,323,138.82	2.71%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$112,500.00	0.06%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$219,710.29	0.11%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$128,634.21	0.07%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$245,119.37	0.12%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,462,275.53	0.74%	0	\$0.00	NA	0												
FULTON BANK	18	\$4,059,024.91	2.06%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$335,567.49	0.17%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$120,191.51	0.06%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$237,693.64	0.12%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$350,522.59	0.18%	0	\$0.00	NA	0												
GMAC BANK	1	\$238,093.12	0.12%	0	\$0.00	NA	0												
GMFS, LLC	1	\$156,384.25	0.08%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$298,812.07	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	9	\$1,822,125.82	0.93%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$943,917.18	0.48%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	3	\$886,428.27	0.45%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$161,027.06	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,218,046.86	0.62%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$217,319.90	0.11%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
HOME BANK	1	\$274,646.02	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$539,997.86	0.27%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	7	\$1,296,515.13	0.66%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$149,797.95	0.08%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$287,928.90	0.15%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$115,300.00	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$259,700.00	0.13%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	6	\$1,639,142.22	0.83%	0	\$0.00	NA	0												
ILLINI BANK	2	\$247,343.60	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,528,950.04	0.78%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$140,600.00	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	6	\$1,315,352.19	0.67%	0	\$0.00	NA	0												

JUSTICE FEDERAL CREDIT UNION	2	\$475,252.84	0.24%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$652,612.52	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,669,200.87	0.85%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$217,000.00	0.11%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$595,000.00	0.3%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	7	\$1,948,426.90	0.99%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$979,548.85	0.5%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,450.87	0.21%	0	\$0.00	NA												
MAGNA BANK	4	\$1,208,079.76	0.61%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$359,536.59	0.18%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$110,300.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$245,500.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,355,104.52	0.69%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,087,983.36	0.55%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$324,314.98	0.16%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$503,471.19	0.26%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.12%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$330,264.52	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$501,800.00	0.26%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$310,250.00	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$209,729.67	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$700,490.36	0.36%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$818,537.78	0.42%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$124,500.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$515,000.00	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$715,361.53	0.36%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$155,594.83	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	5	\$799,171.35	0.41%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,063,500.00	0.54%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$399,473.26	0.2%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,304.98	0.08%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$353,344.57	0.18%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$164,787.61	0.08%	0	\$0.00	NA												
OCEAN BANK	1	\$405,600.00	0.21%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$441,636.14	0.22%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$449,604.94	0.23%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,292.60	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$654,056.99	0.33%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$483,828.14	0.25%	0	\$0.00	NA												
PARK BANK	1	\$112,000.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$561,269.88	0.29%	0	\$0.00	NA												
PEOPLES BANK	1	\$410,000.00	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,766.91	0.09%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$166,989.64	0.08%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$229,208.06	0.12%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$265,000.00	0.13%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$574,658.88	0.29%	0	\$0.00	NA												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	4	\$779,478.81	0.4%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$290,279.31	0.15%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$160,170.23	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$828,432.25	0.42%	0	\$0.00	NA												
RABOBANK, N.A	2	\$734,032.11	0.37%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$246,500.00	0.13%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$418,500.00	0.21%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,138.74	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$501,044.03	0.25%	0	\$0.00	NA												
S&T BANK	1	\$127,500.00	0.06%	0	\$0.00	NA												

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0												
ILLINI BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$1,142,364.33	0.23%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	25	\$7,717,628.23	1.53%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$779,800.00	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$1,211,800.98	0.24%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$565,781.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,421,120.67	0.28%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$358,922.76	0.07%	0	\$0.00	NA	0												
LAKE AREA BANK	6	\$1,608,462.27	0.32%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	15	\$4,973,600.00	0.99%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$193,500.00	0.04%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,861,070.26	0.37%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$222,732.06	0.04%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$644,618.76	0.13%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$310,608.72	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A	11	\$3,161,535.50	0.63%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	26	\$8,097,410.74	1.61%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$427,679.46	0.08%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$225,500.00	0.04%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	15	\$4,335,748.41	0.86%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$2,297,823.82	0.46%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$386,513.09	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$990,841.24	0.2%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$928,236.30	0.18%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,468,269.38	0.29%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$215,734.50	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$258,674.14	0.05%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$537,922.36	0.11%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$184,256.15	0.04%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$391,518.00	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$668,251.27	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,384,991.84	0.27%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$208,305.88	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$634,278.95	0.13%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$886,549.58	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,693,950.00	0.34%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,638,685.63	0.92%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$875,000.00	0.17%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$736,073.41	0.15%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$478,916.43	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$637,000.00	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$1,176,500.00	0.23%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$194,500.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$650,225.66	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	11	\$3,005,355.43	0.6%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$612,757.18	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	9	\$2,270,348.42	0.45%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	7	\$1,814,733.70	0.36%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$1,469,550.23	0.29%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,883.58	0.25%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$433,290.48	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	8	\$2,067,850.00	0.41%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0												

MUTUAL SAVINGS ASSOCIATION FSA	1	\$193,990.00	0.04%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$272,464.57	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$897,087.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$635,711.63	0.13%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,703.66	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	9	\$2,946,204.96	0.58%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,707.36	0.05%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	15	\$4,456,260.87	0.88%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$2,035,553.77	0.4%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	5	\$1,631,138.09	0.32%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	6	\$1,362,550.21	0.27%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$392,230.13	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$905,000.00	0.18%	0	\$0.00	NA	0												
OAK BANK	1	\$230,450.00	0.05%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$651,704.34	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	8	\$2,393,334.76	0.47%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$233,000.00	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$619,000.00	0.12%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$474,200.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$398,980.61	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$189,760.95	0.04%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	3	\$817,834.77	0.16%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$269,668.01	0.05%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$204,750.00	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$428,471.97	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,442,704.23	0.29%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	6	\$1,604,361.51	0.32%	0	\$0.00	NA	0												
PBI BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$363,673.76	0.07%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$410,745.85	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,800.00	0.04%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	2	\$404,765.70	0.08%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$282,100.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$716,248.88	0.14%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$380,027.10	0.08%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$251,424.16	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$1,333,777.52	0.26%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$588,780.01	0.12%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$929,150.00	0.18%	0	\$0.00	NA	0												
PRIMEBANK	2	\$768,831.48	0.15%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$336,800.00	0.07%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,425.00	0.04%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$563,721.84	0.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	13	\$4,425,985.78	0.88%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$931,048.28	0.18%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	4	\$1,103,425.65	0.22%	0	\$0.00	NA	0												
RABOBANK, N.A	11	\$3,114,386.75	0.62%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$571,612.35	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	8	\$2,510,385.27	0.5%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$321,594.88	0.06%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$305,615.01	0.06%	0	\$0.00	NA	0												
S&T BANK	1	\$184,767.24	0.04%	0	\$0.00	NA	0												

BANCORPSOUTH BANK	27	\$7,309,483.82	1.3%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	6	\$1,451,135.32	0.26%	0	\$0.00	NA	0												
BANK MUTUAL	15	\$3,491,667.96	0.62%	0	\$0.00	NA	0												
BANK OF ELMWOOD	1	\$312,773.73	0.06%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$1,077,008.17	0.19%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$1,287,437.80	0.23%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$414,000.00	0.07%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,794,008.58	0.32%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	3	\$955,200.00	0.17%	0	\$0.00	NA	0												
BANKIOWA	1	\$347,280.00	0.06%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$409,500.00	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,340,606.43	0.24%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	6	\$2,189,000.00	0.39%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$941,859.40	0.17%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$814,360.15	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$595,000.00	0.11%	0	\$0.00	NA	0												
BETTER BANKS	1	\$282,006.90	0.05%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$256,250.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$352,575.85	0.06%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$428,021.45	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	17	\$4,930,318.92	0.87%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	20	\$6,344,301.02	1.12%	0	\$0.00	NA	0												
BUSEY BANK	2	\$579,000.00	0.1%	0	\$0.00	NA	0												
BUTLER BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	3	\$863,923.14	0.15%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$287,500.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,064,661.39	0.19%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$193,766.90	0.03%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$365,225.66	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$213,500.00	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$617,222.11	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	28	\$7,384,467.94	1.31%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$438,644.65	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$820,200.00	0.15%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$232,800.00	0.04%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$243,706.82	0.04%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$235,722.93	0.04%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	3	\$573,533.79	0.1%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$319,606.53	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	3	\$735,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$1,178,468.38	0.21%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$264,560.86	0.05%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$466,620.52	0.08%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$247,500.00	0.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	48	\$12,755,522.07	2.26%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$248,500.00	0.04%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$375,200.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$239,704.90	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$206,700.00	0.04%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$933,177.99	0.17%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	7	\$1,904,205.86	0.34%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$412,764.73	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$183,773.76	0.03%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$491,294.24	0.09%	0	\$0.00	NA	0												
COVENTRY CREDIT UNION	1	\$247,900.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,501,434.38	0.27%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$595,288.74	0.11%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$257,179.18	0.05%	0	\$0.00	NA	0												

FREMONT BANK	100	\$28,384,564.78	5.03%	0	\$0.00	NA	0												
FULTON BANK	24	\$6,396,364.10	1.13%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$830,000.00	0.15%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$329,603.49	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$994,654.93	0.18%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$801,612.53	0.14%	0	\$0.00	NA	0												
GMFS, LLC	1	\$246,703.22	0.04%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$176,000.00	0.03%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$241,965.59	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	10	\$2,301,085.55	0.41%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$659,754.08	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$378,784.83	0.07%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$218,992.59	0.04%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	4	\$819,950.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$226,750.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$499,404.51	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	9	\$2,770,869.99	0.49%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$221,727.02	0.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	4	\$1,029,555.46	0.18%	0	\$0.00	NA	0												
HEARTLAND BANK	16	\$3,672,750.71	0.65%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,570.00	0.04%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$211,585.05	0.04%	0	\$0.00	NA	0												
HOME BANK	2	\$571,223.34	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$180,278.05	0.03%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	7	\$1,629,258.56	0.29%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	4	\$1,101,487.26	0.2%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$223,500.00	0.04%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$321,113.70	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$393,500.00	0.07%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$592,670.37	0.11%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$695,741.05	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	1	\$389,021.07	0.07%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$1,016,472.43	0.18%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,148.17	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	28	\$8,738,306.06	1.55%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,500.00	0.03%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$203,754.88	0.04%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	11	\$2,871,346.40	0.51%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$252,000.00	0.04%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$686,510.43	0.12%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$203,850.00	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$601,498.95	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$727,747.63	0.13%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$223,730.85	0.04%	0	\$0.00	NA	0												
LAKE AREA BANK	5	\$1,275,343.09	0.23%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	19	\$5,648,915.11	1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$670,682.85	0.12%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$219,482.30	0.04%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$448,767.24	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	23	\$7,342,471.69	1.3%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	25	\$8,085,494.98	1.43%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	4	\$1,137,820.19	0.2%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$767,560.00	0.14%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$391,800.00	0.07%	0	\$0.00	NA	0												

LOCKHEED FEDERAL CREDIT UNION	21	\$6,154,268.13	1.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$3,339,339.46	0.59%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,153,475.35	0.29%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$263,675.39	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$203,743.34	0.04%	0	\$0.00	NA	0												
MAGNA BANK	1	\$219,729.49	0.04%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$1,375,687.96	0.24%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$206,500.00	0.04%	0	\$0.00	NA	0												
MARQUETTE BANK	8	\$2,062,596.64	0.37%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$249,117.46	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$238,699.30	0.04%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$677,542.60	0.12%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$999,879.82	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	12	\$3,340,954.99	0.59%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$198,625.36	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,111,188.52	0.29%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,590,247.18	0.28%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,312,000.00	0.59%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	8	\$2,207,181.64	0.39%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,266,963.90	0.22%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$415,093.56	0.07%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$245,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$620,463.90	0.11%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$183,200.00	0.03%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0												
MILFORD BANK, THE	5	\$1,542,495.23	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	8	\$2,438,844.37	0.43%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$176,500.00	0.03%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$1,226,400.00	0.22%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$346,573.33	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	11	\$3,444,656.85	0.61%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$1,407,234.64	0.25%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$468,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$737,092.58	0.13%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	4	\$875,990.56	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$740,500.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$204,753.69	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$980,000.00	0.17%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$558,000.00	0.19%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$284,341.81	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	14	\$4,535,828.24	0.89%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$217,232.56	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	11	\$2,961,420.81	0.53%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	14	\$3,418,762.09	0.61%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	5	\$1,156,656.95	0.21%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$581,101.16	0.19%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.09%	0	\$0.00	NA	0												
OAK BANK	2	\$541,500.00	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	7	\$1,967,181.05	0.35%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$418,989.36	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$620,100.00	0.11%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$187,763.47	0.03%	0	\$0.00	NA	0												

Total		16	\$1,914,781.56	100%	0	\$0.00	0												
31412UCK4	CITIMORTGAGE, INC	18	\$2,517,285.57	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,979,533.52	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,496,819.09	100%	0	\$0.00	0												
31412UCL2	Unavailable	24	\$1,285,522.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,285,522.77	100%	0	\$0.00	0												
31412UCM0	CITIMORTGAGE, INC	1	\$103,626.90	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$979,301.13	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,082,928.03	100%	0	\$0.00	0												
31412UCN8	CITIMORTGAGE, INC	52	\$12,561,395.56	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$36,714,531.99	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$49,275,927.55	100%	0	\$0.00	0												
31412UCP3	CITIMORTGAGE, INC	186	\$38,609,965.88	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$74,225,155.33	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$112,835,121.21	100%	0	\$0.00	0												
31412UCQ1	CITIMORTGAGE, INC	2	\$235,726.79	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,611,469.37	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,847,196.16	100%	0	\$0.00	0												
31412UCR9	Unavailable	15	\$2,047,324.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,047,324.65	100%	0	\$0.00	0												
31412UCS7	CITIMORTGAGE, INC	24	\$4,357,698.34	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,235,739.98	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$16,593,438.32	100%	0	\$0.00	0												
31412UCT5	CITIMORTGAGE, INC	107	\$18,416,106.58	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$18,893,731.66	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$37,309,838.24	100%	0	\$0.00	0												
31412UCU2	CITIMORTGAGE, INC	1	\$65,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,326,203.11	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,391,203.11	100%	0	\$0.00	0												
31412UNA4	Unavailable	80	\$4,584,791.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,584,791.31	100%	0	\$0.00	0												
31412UNB2	Unavailable	38	\$3,667,768.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,667,768.92	100%	0	\$0.00	0												
31412UNC0	Unavailable	16	\$1,879,825.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,879,825.15	100%	0	\$0.00	0												
31412UND8	Unavailable	22	\$2,977,911.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,977,911.04	100%	0	\$0.00	0												
31412UNE6	CITIMORTGAGE, INC	1	\$154,762.63	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,641,836.50	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,796,599.13	100%	0	\$0.00	0												
31412UNF3	CITIMORTGAGE, INC	22	\$5,161,837.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,161,837.28	100%	0	\$0.00	0												
31412UNG1	CITIMORTGAGE, INC	25	\$7,924,205.16	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	706	\$223,101,320.47	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		731	\$231,025,525.63	100%	0	\$0.00	0												
31412UNH9	CITIMORTGAGE, INC	1	\$236,020.38	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,153,714.15	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,389,734.53	100%	0	\$0.00	0												
31412UNJ5	Unavailable	24	\$2,727,196.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,727,196.83	100%	0	\$0.00	0												
31412UNK2	CITIMORTGAGE, INC	179	\$53,651,317.61	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	532	\$163,440,904.44	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		711	\$217,092,222.05	100%	0	\$0.00	0												
31412UNL0	CITIMORTGAGE, INC	61	\$17,313,050.27	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	660	\$203,521,248.10	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		721	\$220,834,298.37	100%	0	\$0.00	0												
31412UNM8	CITIMORTGAGE, INC	26	\$8,313,255.56	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	699	\$210,964,218.41	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		725	\$219,277,473.97	100%	0	\$0.00	0												
31412UNN6	CITIMORTGAGE, INC	244	\$54,845,614.08	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$37,545,052.35	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$92,390,666.43	100%	0	\$0.00	0												
31412UNP1	CITIMORTGAGE, INC	1	\$50,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,745,022.70	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,795,022.70	100%	0	\$0.00	0												
31412UNQ9	CITIMORTGAGE, INC	5	\$835,425.48	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,892,158.68	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,727,584.16	100%	0	\$0.00	0												
31412UNR7	CITIMORTGAGE, INC	72	\$20,537,757.15	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$97,747,407.11	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$118,285,164.26	100%	0	\$0.00	0												
31412UNS5	Unavailable	529	\$133,217,618.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		529	\$133,217,618.09	100%	0	\$0.00	0												
31412UNT3	CITIMORTGAGE, INC	21	\$5,237,287.03	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$15,349,244.21	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,586,531.24	100%	0	\$0.00	0												
31412UNU0	CITIMORTGAGE, INC	10	\$2,169,700.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,777,794.50	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,947,494.50	100%	0	\$0.00	0												
31412UNV8	CITIMORTGAGE, INC	47	\$11,719,960.83	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$52,906,900.01	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$64,626,860.84	100%	0	\$0.00	0												
31412UQ29	CITIMORTGAGE, INC	86	\$27,006,409.06	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$20,061,189.99	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$47,067,599.05	100%	0	\$0.00	0												
31412UQ37	CITIMORTGAGE, INC	55	\$9,007,336.29	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$48,428,967.59	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$57,436,303.88	100%	0	\$0.00	0												
31412UQ45	CITIMORTGAGE, INC	4	\$996,384.88	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	46	\$13,660,877.84	93.2%	0	\$0.00	NA												
Total		50	\$14,657,262.72	100%	0	\$0.00													
31412UQ52	CITIMORTGAGE, INC	210	\$51,292,256.43	24.96%	0	\$0.00	NA												
	Unavailable	568	\$154,169,954.44	75.04%	0	\$0.00	NA												
Total		778	\$205,462,210.87	100%	0	\$0.00													
31412UQ60	CITIMORTGAGE, INC	36	\$7,403,826.43	15.79%	0	\$0.00	NA												
	Unavailable	178	\$39,494,068.04	84.21%	0	\$0.00	NA												
Total		214	\$46,897,894.47	100%	0	\$0.00													
31412UQ86	CITIMORTGAGE, INC	10	\$3,081,835.88	4.08%	0	\$0.00	NA												
	Unavailable	248	\$72,528,439.93	95.92%	0	\$0.00	NA												
Total		258	\$75,610,275.81	100%	0	\$0.00													
31412UQ94	CITIMORTGAGE, INC	2	\$541,839.99	4.57%	0	\$0.00	NA												
	Unavailable	41	\$11,319,750.39	95.43%	0	\$0.00	NA												
Total		43	\$11,861,590.38	100%	0	\$0.00													
31412UQS2	Unavailable	6	\$1,158,894.64	100%	0	\$0.00	NA												
Total		6	\$1,158,894.64	100%	0	\$0.00													
31412UQT0	CITIMORTGAGE, INC	3	\$307,856.00	21.09%	0	\$0.00	NA												
	Unavailable	9	\$1,151,861.09	78.91%	0	\$0.00	NA												
Total		12	\$1,459,717.09	100%	0	\$0.00													
31412UQU7	CITIMORTGAGE, INC	3	\$476,550.00	25.61%	0	\$0.00	NA												
	Unavailable	8	\$1,384,500.70	74.39%	0	\$0.00	NA												
Total		11	\$1,861,050.70	100%	0	\$0.00													
31412UQW3	CITIMORTGAGE, INC	39	\$2,596,457.72	27.72%	0	\$0.00	NA												
	Unavailable	96	\$6,770,961.70	72.28%	0	\$0.00	NA												
Total		135	\$9,367,419.42	100%	0	\$0.00													
31412UQX1	CITIMORTGAGE, INC	44	\$4,290,711.91	22.39%	0	\$0.00	NA												
	Unavailable	150	\$14,870,124.66	77.61%	0	\$0.00	NA												
Total		194	\$19,160,836.57	100%	0	\$0.00													
31412UQY9	CITIMORTGAGE, INC	36	\$4,220,423.28	18.6%	0	\$0.00	NA												
	Unavailable	156	\$18,475,596.39	81.4%	0	\$0.00	NA												
Total		192	\$22,696,019.67	100%	0	\$0.00													
31412UQZ6	CITIMORTGAGE, INC	54	\$7,385,581.37	15.55%	0	\$0.00	NA												
	Unavailable	289	\$40,111,944.02	84.45%	0	\$0.00	NA												
Total		343	\$47,497,525.39	100%	0	\$0.00													
31412URA0	CITIMORTGAGE, INC	40	\$2,320,191.85	38.13%	0	\$0.00	NA												
	Unavailable	63	\$3,764,071.54	61.87%	0	\$0.00	NA												
Total		103	\$6,084,263.39	100%	0	\$0.00													
31412URB8	CITIMORTGAGE, INC	44	\$4,106,367.73	36.62%	0	\$0.00	NA												
	Unavailable	76	\$7,106,306.66	63.38%	0	\$0.00	NA												
Total		120	\$11,212,674.39	100%	0	\$0.00													
31412URC6	CITIMORTGAGE, INC	23	\$2,753,539.21	41.79%	0	\$0.00	NA												
	Unavailable	33	\$3,835,455.29	58.21%	0	\$0.00	NA												
Total		56	\$6,588,994.50	100%	0	\$0.00													
31412URD4	CITIMORTGAGE, INC	33	\$4,554,560.29	34.63%	0	\$0.00	NA												
	Unavailable	62	\$8,595,914.04	65.37%	0	\$0.00	NA												
Total		95	\$13,150,474.33	100%	0	\$0.00													

31412UWZ9	CITIMORTGAGE, INC	1	\$199,018.08	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,609,643.93	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,808,662.01	100%	0	\$0.00	0												
31412UXA3	CITIMORTGAGE, INC	129	\$33,095,477.55	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	696	\$177,942,269.30	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		825	\$211,037,746.85	100%	0	\$0.00	0												
31412UXB1	CITIMORTGAGE, INC	16	\$3,106,386.40	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,465,536.11	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$22,571,922.51	100%	0	\$0.00	0												
31412UXC9	CITIMORTGAGE, INC	1	\$139,500.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,183,978.88	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,323,478.88	100%	0	\$0.00	0												
31412UXD7	CITIMORTGAGE, INC	30	\$6,143,618.81	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,716,172.30	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$17,859,791.11	100%	0	\$0.00	0												
31412UXE5	CITIMORTGAGE, INC	117	\$20,073,986.61	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$17,580,606.00	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$37,654,592.61	100%	0	\$0.00	0												
31412UXF2	CITIMORTGAGE, INC	47	\$8,785,895.00	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$34,286,871.31	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$43,072,766.31	100%	0	\$0.00	0												
31412UXG0	CITIMORTGAGE, INC	38	\$6,653,485.99	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$15,035,887.92	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$21,689,373.91	100%	0	\$0.00	0												
31412UXH8	CITIMORTGAGE, INC	1	\$176,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,898,398.59	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,074,398.59	100%	0	\$0.00	0												
31412UXJ4	CITIMORTGAGE, INC	114	\$36,333,664.46	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	752	\$237,412,586.23	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		866	\$273,746,250.69	100%	0	\$0.00	0												
31412UXL9	Unavailable	24	\$6,945,214.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,945,214.52	100%	0	\$0.00	0												
31412UXN5	CITIMORTGAGE, INC	15	\$6,527,145.84	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	646	\$194,323,101.05	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		661	\$200,850,246.89	100%	0	\$0.00	0												
31412UXP0	CITIMORTGAGE, INC	28	\$9,769,070.29	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	614	\$190,707,672.08	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		642	\$200,476,742.37	100%	0	\$0.00	0												
31413QM4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	112	\$30,062,965.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$30,062,965.90	100%	0	\$0.00	0												
31413QN2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,510,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,510,000.00	100%	0	\$0.00	0												
31413QP7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,010,024.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,010,024.00	100%	0	\$0.00	0												
31413RHW9	DORAL BANK	23	\$1,967,992.44	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$163,683.90	7.68%	0	\$0.00	NA												
Total		25	\$2,131,676.34	100%	0	\$0.00													
31413RLC8	DORAL BANK	54	\$7,115,341.26	95.95%	0	\$0.00	NA												
	Unavailable	1	\$300,142.92	4.05%	0	\$0.00	NA												
Total		55	\$7,415,484.18	100%	0	\$0.00													
31413RLE4	DORAL BANK	12	\$1,705,149.33	100%	0	\$0.00	NA												
Total		12	\$1,705,149.33	100%	0	\$0.00													
31413XU27	ARBOR COMMERCIAL FUNDING LLC	1	\$23,993,000.00	100%	0	\$0.00	NA												
Total		1	\$23,993,000.00	100%	0	\$0.00													
31413XXF5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,700,000.00	100%	0	\$0.00	NA												
Total		1	\$1,700,000.00	100%	0	\$0.00													
31415BX20	CITIMORTGAGE INC	1	\$188,285.48	13.36%	0	\$0.00	NA												
	Unavailable	9	\$1,221,431.08	86.64%	0	\$0.00	NA												
Total		10	\$1,409,716.56	100%	0	\$0.00													
31415BX38	Unavailable	54	\$11,852,965.23	100%	0	\$0.00	NA												
Total		54	\$11,852,965.23	100%	0	\$0.00													
31415BX46	CITIMORTGAGE INC	4	\$1,074,159.77	5.03%	0	\$0.00	NA												
	Unavailable	89	\$20,279,836.60	94.97%	0	\$0.00	NA												
Total		93	\$21,353,996.37	100%	0	\$0.00													
31415BX53	CITIMORTGAGE INC	1	\$146,082.24	3.37%	0	\$0.00	NA												
	Unavailable	22	\$4,182,544.45	96.63%	0	\$0.00	NA												
Total		23	\$4,328,626.69	100%	0	\$0.00													
31415BXU8	Unavailable	34	\$6,146,126.81	100%	0	\$0.00	NA												
Total		34	\$6,146,126.81	100%	0	\$0.00													
31415BXV6	Unavailable	27	\$4,403,909.17	100%	0	\$0.00	NA												
Total		27	\$4,403,909.17	100%	0	\$0.00													
31415BXW4	Unavailable	88	\$18,619,683.20	100%	0	\$0.00	NA												
Total		88	\$18,619,683.20	100%	0	\$0.00													
31415BXX2	CITIMORTGAGE INC	3	\$428,684.47	0.76%	0	\$0.00	NA												
	Unavailable	255	\$56,010,821.60	99.24%	0	\$0.00	NA												
Total		258	\$56,439,506.07	100%	0	\$0.00													
31415BXY0	CITIMORTGAGE INC	3	\$251,530.09	1.62%	0	\$0.00	NA												
	Unavailable	81	\$15,310,279.86	98.38%	0	\$0.00	NA												
Total		84	\$15,561,809.95	100%	0	\$0.00													
31415BXZ7	CITIMORTGAGE INC	1	\$249,035.04	13.92%	0	\$0.00	NA												
	Unavailable	12	\$1,539,811.52	86.08%	0	\$0.00	NA												
Total		13	\$1,788,846.56	100%	0	\$0.00													
31415TQL7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,000,193.18	100%	0	\$0.00	NA												
Total		50	\$9,000,193.18	100%	0	\$0.00													
31415TQM5	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$6,997,195.57	100%	0	\$0.00	NA												
Total		35	\$6,997,195.57	100%	0	\$0.00													
31415YJ26	SUNTRUST MORTGAGE INC	59	\$19,624,548.54	28.22%	0	\$0.00	NA												
	Unavailable	163	\$49,910,866.66	71.78%	0	\$0.00	NA												
Total		222	\$69,535,415.20	100%	0	\$0.00													

31415YK81	SUNTRUST MORTGAGE INC	30	\$4,006,796.01	51.91%	0	\$0.00	NA												
	Unavailable	20	\$3,711,381.09	48.09%	0	\$0.00	NA												
Total		50	\$7,718,177.10	100%	0	\$0.00													
31415YK99	SUNTRUST MORTGAGE INC	11	\$1,023,445.38	46.28%	0	\$0.00	NA												
	Unavailable	10	\$1,187,936.00	53.72%	0	\$0.00	NA												
Total		21	\$2,211,381.38	100%	0	\$0.00													
31415YKA6	SUNTRUST MORTGAGE INC	49	\$13,122,056.40	12%	0	\$0.00	NA												
	Unavailable	331	\$96,193,315.55	88%	0	\$0.00	NA												
Total		380	\$109,315,371.95	100%	0	\$0.00													
31415YKB4	Unavailable	236	\$54,148,897.45	100%	0	\$0.00	NA												
Total		236	\$54,148,897.45	100%	0	\$0.00													
31415YKC2	SUNTRUST MORTGAGE INC	10	\$1,620,030.37	7.19%	0	\$0.00	NA												
	Unavailable	128	\$20,923,004.51	92.81%	0	\$0.00	NA												
Total		138	\$22,543,034.88	100%	0	\$0.00													
31415YKD0	SUNTRUST MORTGAGE INC	182	\$54,804,237.56	62.67%	0	\$0.00	NA												
	Unavailable	102	\$32,641,670.60	37.33%	0	\$0.00	NA												
Total		284	\$87,445,908.16	100%	0	\$0.00													
31415YKE8	SUNTRUST MORTGAGE INC	75	\$21,686,575.99	59.92%	0	\$0.00	NA												
	Unavailable	44	\$14,503,079.97	40.08%	0	\$0.00	NA												
Total		119	\$36,189,655.96	100%	0	\$0.00													
31415YKF5	SUNTRUST MORTGAGE INC	51	\$16,036,915.93	24.21%	0	\$0.00	NA												
	Unavailable	163	\$50,215,475.89	75.79%	0	\$0.00	NA												
Total		214	\$66,252,391.82	100%	0	\$0.00													
31415YKG3	SUNTRUST MORTGAGE INC	21	\$2,484,734.38	90.95%	0	\$0.00	NA												
	Unavailable	2	\$247,178.34	9.05%	0	\$0.00	NA												
Total		23	\$2,731,912.72	100%	0	\$0.00													
31415YKH1	SUNTRUST MORTGAGE INC	201	\$63,726,828.47	54.52%	0	\$0.00	NA												
	Unavailable	167	\$53,151,506.24	45.48%	0	\$0.00	NA												
Total		368	\$116,878,334.71	100%	0	\$0.00													
31415YKJ7	SUNTRUST MORTGAGE INC	81	\$11,156,673.34	19.93%	0	\$0.00	NA												
	Unavailable	323	\$44,813,261.00	80.07%	0	\$0.00	NA												
Total		404	\$55,969,934.34	100%	0	\$0.00													
31415YKK4	SUNTRUST MORTGAGE INC	57	\$9,307,621.96	21.12%	0	\$0.00	NA												
	Unavailable	214	\$34,764,154.77	78.88%	0	\$0.00	NA												
Total		271	\$44,071,776.73	100%	0	\$0.00													
31415YKL2	SUNTRUST MORTGAGE INC	96	\$29,159,899.98	35.6%	0	\$0.00	NA												
	Unavailable	172	\$52,747,747.29	64.4%	0	\$0.00	NA												
Total		268	\$81,907,647.27	100%	0	\$0.00													
31415YKM0	SUNTRUST MORTGAGE INC	105	\$33,065,946.06	39.43%	0	\$0.00	NA												
	Unavailable	170	\$50,791,018.58	60.57%	0	\$0.00	NA												
Total		275	\$83,856,964.64	100%	0	\$0.00													
31415YKN8	SUNTRUST MORTGAGE INC	186	\$53,247,601.65	41.33%	0	\$0.00	NA												
	Unavailable	246	\$75,582,894.37	58.67%	0	\$0.00	NA												
Total		432	\$128,830,496.02	100%	0	\$0.00													
31415YKP3	SUNTRUST MORTGAGE INC	119	\$37,184,244.75	59.81%	0	\$0.00	NA												
	Unavailable	85	\$24,987,145.24	40.19%	0	\$0.00	NA												

31416MCA0	PROSPECT MORTGAGE, LLC	11	\$1,030,295.94	100%	0	\$0.00	NA												
Total		11	\$1,030,295.94	100%	0	\$0.00													
31416MCB8	PROSPECT MORTGAGE, LLC	11	\$1,832,184.00	100%	0	\$0.00	NA												
Total		11	\$1,832,184.00	100%	0	\$0.00													
31416MQ23	SUNTRUST MORTGAGE INC	87	\$24,324,891.28	38.8%	0	\$0.00	NA												
	Unavailable	140	\$38,375,890.07	61.2%	0	\$0.00	NA												
Total		227	\$62,700,781.35	100%	0	\$0.00													
31416MQ31	SUNTRUST MORTGAGE INC	74	\$17,097,749.00	44.42%	0	\$0.00	NA												
	Unavailable	96	\$21,394,459.51	55.58%	0	\$0.00	NA												
Total		170	\$38,492,208.51	100%	0	\$0.00													
31416MQZ0	SUNTRUST MORTGAGE INC	84	\$30,795,266.79	40.13%	0	\$0.00	NA												
	Unavailable	137	\$45,952,223.56	59.87%	0	\$0.00	NA												
Total		221	\$76,747,490.35	100%	0	\$0.00													
31416N7L0	GMAC MORTGAGE, LLC	77	\$20,307,076.73	40.64%	0	\$0.00	NA												
	Unavailable	113	\$29,664,658.99	59.36%	0	\$0.00	NA												
Total		190	\$49,971,735.72	100%	0	\$0.00													
31416NWH1	Unavailable	8	\$2,089,984.10	100%	0	\$0.00	NA												
Total		8	\$2,089,984.10	100%	0	\$0.00													
31416NWJ7	Unavailable	22	\$5,691,851.61	100%	0	\$0.00	NA												
Total		22	\$5,691,851.61	100%	0	\$0.00													
31416NWK4	Unavailable	21	\$4,981,520.00	100%	0	\$0.00	NA												
Total		21	\$4,981,520.00	100%	0	\$0.00													
31416NWL2	Unavailable	10	\$1,690,790.00	100%	0	\$0.00	NA												
Total		10	\$1,690,790.00	100%	0	\$0.00													
31416NWM0	Unavailable	9	\$1,879,200.00	100%	0	\$0.00	NA												
Total		9	\$1,879,200.00	100%	0	\$0.00													
31416NWN8	Unavailable	18	\$3,510,500.00	100%	0	\$0.00	NA												
Total		18	\$3,510,500.00	100%	0	\$0.00													
31416NWP3	Unavailable	21	\$5,230,400.00	100%	0	\$0.00	NA												
Total		21	\$5,230,400.00	100%	0	\$0.00													
31416NWQ1	Unavailable	11	\$1,776,459.33	100%	0	\$0.00	NA												
Total		11	\$1,776,459.33	100%	0	\$0.00													
31416NWS7	Unavailable	14	\$2,366,050.00	100%	0	\$0.00	NA												
Total		14	\$2,366,050.00	100%	0	\$0.00													
31416NWT5	Unavailable	8	\$1,295,968.00	100%	0	\$0.00	NA												
Total		8	\$1,295,968.00	100%	0	\$0.00													
31416NWV0	Unavailable	12	\$2,783,570.00	100%	0	\$0.00	NA												
Total		12	\$2,783,570.00	100%	0	\$0.00													
31416NWW8	Unavailable	16	\$3,541,500.00	100%	0	\$0.00	NA												
Total		16	\$3,541,500.00	100%	0	\$0.00													
31416NWX6	Unavailable	14	\$2,895,400.00	100%	0	\$0.00	NA												
Total		14	\$2,895,400.00	100%	0	\$0.00													

31416NWX4	Unavailable	8	\$1,261,500.00	100%	0	\$0.00	NA												
Total		8	\$1,261,500.00	100%	0	\$0.00													
31416P2B2	THE HUNTINGTON NATIONAL BANK	21	\$2,590,776.03	91.22%	0	\$0.00	NA												
	Unavailable	2	\$249,471.34	8.78%	0	\$0.00	NA												
Total		23	\$2,840,247.37	100%	0	\$0.00													
31416P2C0	THE HUNTINGTON NATIONAL BANK	70	\$14,694,456.28	100%	0	\$0.00	NA												
Total		70	\$14,694,456.28	100%	0	\$0.00													
31416P2E6	THE HUNTINGTON NATIONAL BANK	93	\$15,142,932.52	100%	0	\$0.00	NA												
Total		93	\$15,142,932.52	100%	0	\$0.00													
31416P2F3	THE HUNTINGTON NATIONAL BANK	92	\$18,349,529.91	100%	0	\$0.00	NA												
Total		92	\$18,349,529.91	100%	0	\$0.00													
31416P2G1	THE HUNTINGTON NATIONAL BANK	99	\$17,673,788.03	100%	0	\$0.00	NA												
Total		99	\$17,673,788.03	100%	0	\$0.00													
31416P2H9	THE HUNTINGTON NATIONAL BANK	99	\$16,575,572.82	100%	0	\$0.00	NA												
Total		99	\$16,575,572.82	100%	0	\$0.00													
31416P2J5	THE HUNTINGTON NATIONAL BANK	49	\$7,112,052.22	95.53%	0	\$0.00	NA												
	Unavailable	2	\$332,702.83	4.47%	0	\$0.00	NA												
Total		51	\$7,444,755.05	100%	0	\$0.00													
31416P2K2	THE HUNTINGTON NATIONAL BANK	143	\$31,064,921.17	99.26%	0	\$0.00	NA												
	Unavailable	1	\$231,034.86	0.74%	0	\$0.00	NA												
Total		144	\$31,295,956.03	100%	0	\$0.00													
31416P2L0	THE HUNTINGTON NATIONAL BANK	10	\$995,295.01	85.48%	0	\$0.00	NA												
	Unavailable	2	\$169,050.72	14.52%	0	\$0.00	NA												
Total		12	\$1,164,345.73	100%	0	\$0.00													
31416P2N6	THE HUNTINGTON NATIONAL BANK	15	\$2,452,683.50	92.92%	0	\$0.00	NA												
	Unavailable	1	\$186,994.83	7.08%	0	\$0.00	NA												
Total		16	\$2,639,678.33	100%	0	\$0.00													
31416P2P1	THE HUNTINGTON NATIONAL BANK	42	\$6,856,357.01	100%	0	\$0.00	NA												
Total		42	\$6,856,357.01	100%	0	\$0.00													
31416P2Q9	THE HUNTINGTON NATIONAL BANK	61	\$10,213,152.84	100%	0	\$0.00	NA												
Total		61	\$10,213,152.84	100%	0	\$0.00													
31416P2R7	THE HUNTINGTON NATIONAL BANK	30	\$3,929,997.00	100%	0	\$0.00	NA												
Total		30	\$3,929,997.00	100%	0	\$0.00													
31416P2S5	THE HUNTINGTON NATIONAL BANK	11	\$1,070,984.79	100%	0	\$0.00	NA												
Total		11	\$1,070,984.79	100%	0	\$0.00													
31416P2T3	THE HUNTINGTON NATIONAL BANK	18	\$2,900,528.45	87.23%	0	\$0.00	NA												
	Unavailable	2	\$424,729.50	12.77%	0	\$0.00	NA												
Total		20	\$3,325,257.95	100%	0	\$0.00													
31416P2U0	THE HUNTINGTON NATIONAL BANK	25	\$4,302,826.45	100%	0	\$0.00	NA												
Total		25	\$4,302,826.45	100%	0	\$0.00													
31416P2V8	THE HUNTINGTON NATIONAL BANK	66	\$10,840,484.41	100%	0	\$0.00	NA												
Total		66	\$10,840,484.41	100%	0	\$0.00													
31416P2W6	THE HUNTINGTON NATIONAL BANK	4	\$657,287.19	6.13%	0	\$0.00	NA												

	Unavailable	40	\$10,058,749.01	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,716,036.20	100%	0	\$0.00	0												
31416P2X4	THE HUNTINGTON NATIONAL BANK	3	\$997,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$13,062,695.99	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,059,695.99	100%	0	\$0.00	0												
31416P2Y2	THE HUNTINGTON NATIONAL BANK	13	\$1,073,112.09	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$239,156.98	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,312,269.07	100%	0	\$0.00	0												
31416P2Z9	THE HUNTINGTON NATIONAL BANK	94	\$9,852,652.42	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$291,893.44	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,144,545.86	100%	0	\$0.00	0												
31416P3A3	THE HUNTINGTON NATIONAL BANK	101	\$15,538,119.62	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$314,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$15,852,319.62	100%	0	\$0.00	0												
31416P3B1	THE HUNTINGTON NATIONAL BANK	95	\$14,964,647.45	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,363,440.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$16,328,087.45	100%	0	\$0.00	0												
31416P3C9	THE HUNTINGTON NATIONAL BANK	97	\$13,164,485.73	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$716,545.11	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,881,030.84	100%	0	\$0.00	0												
31416P4Y0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$819,739.32	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,631,963.91	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,451,703.23	100%	0	\$0.00	0												
31416P4Z7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	46	\$9,067,627.65	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$24,438,931.98	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$33,506,559.63	100%	0	\$0.00	0												
31416P5A1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,334.78	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,307,661.57	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,449,996.35	100%	0	\$0.00	0												
31416P5B9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,587,886.60	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,574,556.22	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,162,442.82	100%	0	\$0.00	0												
31416P5C7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,206,805.99	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,976,215.18	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,183,021.17	100%	0	\$0.00	0												
31416P5D5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$7,753,956.00	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,189,649.23	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,943,605.23	100%	0	\$0.00	0												
31416P5P8	PULTE MORTGAGE, L.L.C	35	\$8,369,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,369,450.00	100%	0	\$0.00	0												
31416P5Q6	PULTE MORTGAGE, L.L.C	30	\$6,000,256.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,000,256.00	100%	0	\$0.00	0												
31416P5S2	PULTE MORTGAGE, L.L.C	21	\$4,103,236.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,103,236.88	100%	0	\$0.00	0												
31416P5T0	PULTE MORTGAGE, L.L.C	49	\$10,130,639.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			49	\$10,130,639.72	100%	0	\$0.00												
31416P5U7	PULTE MORTGAGE, L.L.C		22	\$4,602,214.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,602,214.00	100%	0	\$0.00												
31416P5V5	PULTE MORTGAGE, L.L.C		32	\$5,842,646.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,842,646.00	100%	0	\$0.00												
31416PA80	GMAC MORTGAGE, LLC		21	\$3,390,806.48	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,703,335.47	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,094,141.95	100%	0	\$0.00												
31416PAX5	GMAC MORTGAGE, LLC		70	\$17,955,843.92	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$32,012,886.58	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$49,968,730.50	100%	0	\$0.00												
31416PBF3	GMAC MORTGAGE, LLC		15	\$3,997,905.27	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$45,301,249.90	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$49,299,155.17	100%	0	\$0.00												
31416PBH9	GMAC MORTGAGE, LLC		27	\$2,732,809.41	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,236,365.25	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,969,174.66	100%	0	\$0.00												
31416PLH8	CHARTER BANK		1	\$50,650.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$50,650.63	100%	0	\$0.00												
31416PP27	WELLS FARGO BANK, N.A	10,793		\$2,865,639,560.77	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8,555		\$2,230,430,400.88	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19,348		\$5,096,069,961.65	100%	0	\$0.00												
31416PP35	WELLS FARGO BANK, N.A	1		\$308,843.03	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82		\$15,014,874.78	97.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83		\$15,323,717.81	100%	0	\$0.00												
31416PP43	WELLS FARGO BANK, N.A	5		\$667,463.29	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15		\$2,385,994.26	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20		\$3,053,457.55	100%	0	\$0.00												
31416PP50	WELLS FARGO BANK, N.A	17		\$2,236,173.61	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24		\$3,191,720.57	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41		\$5,427,894.18	100%	0	\$0.00												
31416PP68	WELLS FARGO BANK, N.A	6		\$1,413,645.08	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2		\$525,327.29	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8		\$1,938,972.37	100%	0	\$0.00												
31416PP76	WELLS FARGO BANK, N.A	5		\$650,155.41	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8		\$1,062,199.78	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13		\$1,712,355.19	100%	0	\$0.00												
31416PP84	WELLS FARGO BANK, N.A	7		\$802,483.96	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4		\$586,500.58	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11		\$1,388,984.54	100%	0	\$0.00												
31416PP92	WELLS FARGO BANK, N.A	18		\$3,892,527.40	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10		\$1,634,853.18	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28		\$5,527,380.58	100%	0	\$0.00												
31416PPZ4	WELLS FARGO BANK, N.A	95		\$23,925,254.30	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78		\$18,827,239.61	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31416QC45	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,408.78	100%	0	\$0.00	NA												
Total		25	\$6,000,408.78	100%	0	\$0.00													
31416QC60	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,381.34	100%	0	\$0.00	NA												
Total		19	\$5,000,381.34	100%	0	\$0.00													
31416QC78	Unavailable	6	\$1,009,365.65	100%	0	\$0.00	NA												
Total		6	\$1,009,365.65	100%	0	\$0.00													
31416QC86	Unavailable	14	\$3,363,363.82	100%	0	\$0.00	NA												
Total		14	\$3,363,363.82	100%	0	\$0.00													
31416QC94	Unavailable	5	\$1,276,758.55	100%	0	\$0.00	NA												
Total		5	\$1,276,758.55	100%	0	\$0.00													
31416QCJ2	HSBC MORTGAGE CORPORATION (USA)	67	\$15,001,148.62	100%	0	\$0.00	NA												
Total		67	\$15,001,148.62	100%	0	\$0.00													
31416QCK9	HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,228.95	100%	0	\$0.00	NA												
Total		63	\$20,001,228.95	100%	0	\$0.00													
31416QCL7	HSBC MORTGAGE CORPORATION (USA)	37	\$12,501,026.65	100%	0	\$0.00	NA												
Total		37	\$12,501,026.65	100%	0	\$0.00													
31416QCM5	HSBC MORTGAGE CORPORATION (USA)	49	\$14,999,489.30	100%	0	\$0.00	NA												
Total		49	\$14,999,489.30	100%	0	\$0.00													
31416QCN3	HSBC MORTGAGE CORPORATION (USA)	29	\$10,999,973.93	100%	0	\$0.00	NA												
Total		29	\$10,999,973.93	100%	0	\$0.00													
31416QCP8	HSBC MORTGAGE CORPORATION (USA)	39	\$8,000,569.94	100%	0	\$0.00	NA												
Total		39	\$8,000,569.94	100%	0	\$0.00													
31416QCQ6	HSBC MORTGAGE CORPORATION (USA)	46	\$12,000,165.41	100%	0	\$0.00	NA												
Total		46	\$12,000,165.41	100%	0	\$0.00													
31416QCR4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,508.39	100%	0	\$0.00	NA												
Total		31	\$10,000,508.39	100%	0	\$0.00													
31416QCS2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,966,011.54	100%	0	\$0.00	NA												
Total		12	\$1,966,011.54	100%	0	\$0.00													
31416QCT0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,588,850.00	100%	0	\$0.00	NA												
Total		16	\$1,588,850.00	100%	0	\$0.00													
31416QCU7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,137,816.62	100%	0	\$0.00	NA												
Total		12	\$1,137,816.62	100%	0	\$0.00													
31416QCV5	HSBC MORTGAGE CORPORATION (USA)	27	\$1,850,778.09	100%	0	\$0.00	NA												
Total		27	\$1,850,778.09	100%	0	\$0.00													
31416QCW3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,924,821.11	100%	0	\$0.00	NA												
Total		14	\$1,924,821.11	100%	0	\$0.00													
31416QCX1	HSBC MORTGAGE CORPORATION (USA)	24	\$3,162,691.77	100%	0	\$0.00	NA												
Total		24	\$3,162,691.77	100%	0	\$0.00													
31416QCY9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,003,331.18	100%	0	\$0.00	NA												
Total		23	\$5,003,331.18	100%	0	\$0.00													

31416QX67	BANK OF AMERICA, N.A	524	\$72,786,186.61	36.39%	0	\$0.00	NA												
	Unavailable	915	\$127,227,678.23	63.61%	0	\$0.00	NA												
Total		1,439	\$200,013,864.84	100%	0	\$0.00													
31416QX75	BANK OF AMERICA, N.A	41	\$5,597,484.58	27.86%	0	\$0.00	NA												
	Unavailable	105	\$14,497,450.35	72.14%	0	\$0.00	NA												
Total		146	\$20,094,934.93	100%	0	\$0.00													
31416QX83	BANK OF AMERICA, N.A	359	\$42,193,680.68	42.19%	0	\$0.00	NA												
	Unavailable	489	\$57,814,521.21	57.81%	0	\$0.00	NA												
Total		848	\$100,008,201.89	100%	0	\$0.00													
31416QX91	BANK OF AMERICA, N.A	18	\$2,972,243.04	59.13%	0	\$0.00	NA												
	Unavailable	13	\$2,054,100.75	40.87%	0	\$0.00	NA												
Total		31	\$5,026,343.79	100%	0	\$0.00													
31416QY25	BANK OF AMERICA, N.A	37	\$10,310,840.00	41.21%	0	\$0.00	NA												
	Unavailable	47	\$14,709,490.00	58.79%	0	\$0.00	NA												
Total		84	\$25,020,330.00	100%	0	\$0.00													
31416QY33	BANK OF AMERICA, N.A	27	\$5,052,732.16	72.14%	0	\$0.00	NA												
	Unavailable	9	\$1,951,128.68	27.86%	0	\$0.00	NA												
Total		36	\$7,003,860.84	100%	0	\$0.00													
31416QY41	BANK OF AMERICA, N.A	7	\$1,051,799.74	31.18%	0	\$0.00	NA												
	Unavailable	15	\$2,321,115.05	68.82%	0	\$0.00	NA												
Total		22	\$3,372,914.79	100%	0	\$0.00													
31416QY66	BANK OF AMERICA, N.A	7	\$746,779.45	62.35%	0	\$0.00	NA												
	Unavailable	3	\$450,880.87	37.65%	0	\$0.00	NA												
Total		10	\$1,197,660.32	100%	0	\$0.00													
31416QY74	BANK OF AMERICA, N.A	7	\$876,456.18	67.27%	0	\$0.00	NA												
	Unavailable	4	\$426,442.31	32.73%	0	\$0.00	NA												
Total		11	\$1,302,898.49	100%	0	\$0.00													
31416QY90	BANK OF AMERICA, N.A	2,994	\$585,336,788.95	41.01%	0	\$0.00	NA												
	Unavailable	3,362	\$841,826,578.69	58.99%	0	\$0.00	NA												
Total		6,356	\$1,427,163,367.64	100%	0	\$0.00													
31416QYA7	BANK OF AMERICA, N.A	14	\$2,454,597.63	48.3%	0	\$0.00	NA												
	Unavailable	16	\$2,627,440.98	51.7%	0	\$0.00	NA												
Total		30	\$5,082,038.61	100%	0	\$0.00													
31416QYB5	BANK OF AMERICA, N.A	9	\$1,062,788.40	74.91%	0	\$0.00	NA												
	Unavailable	3	\$356,010.66	25.09%	0	\$0.00	NA												
Total		12	\$1,418,799.06	100%	0	\$0.00													
31416QYC3	BANK OF AMERICA, N.A	6	\$712,133.12	35.68%	0	\$0.00	NA												
	Unavailable	11	\$1,283,922.97	64.32%	0	\$0.00	NA												
Total		17	\$1,996,056.09	100%	0	\$0.00													
31416QYE9	BANK OF AMERICA, N.A	51	\$6,745,463.85	33.5%	0	\$0.00	NA												
	Unavailable	102	\$13,391,693.84	66.5%	0	\$0.00	NA												
Total		153	\$20,137,157.69	100%	0	\$0.00													
31416QYF6	BANK OF AMERICA, N.A	13	\$1,553,891.60	52.01%	0	\$0.00	NA												
	Unavailable	10	\$1,433,524.16	47.99%	0	\$0.00	NA												
Total		23	\$2,987,415.76	100%	0	\$0.00													
31416QYG4	BANK OF AMERICA, N.A	98	\$9,582,675.76	37.67%	0	\$0.00	NA												

	Unavailable	2	\$303,900.00	18.89%	0	\$0.00	NA												
Total		9	\$1,608,700.00	100%	0	\$0.00													
31416R3Z4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,654,215.67	100%	0	\$0.00	NA												
Total		8	\$1,654,215.67	100%	0	\$0.00													
31416R4A8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,538,242.88	100%	0	\$0.00	NA												
Total		20	\$3,538,242.88	100%	0	\$0.00													
31416R4B6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,952,734.55	100%	0	\$0.00	NA												
Total		14	\$2,952,734.55	100%	0	\$0.00													
31416R4C4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,991,275.59	100%	0	\$0.00	NA												
Total		14	\$1,991,275.59	100%	0	\$0.00													
31416R5A7	NATIONAL CITY BANK	20	\$2,942,992.79	100%	0	\$0.00	NA												
Total		20	\$2,942,992.79	100%	0	\$0.00													
31416R5B5	NATIONAL CITY BANK	74	\$10,017,421.10	100%	0	\$0.00	NA												
Total		74	\$10,017,421.10	100%	0	\$0.00													
31416R5C3	NATIONAL CITY BANK	10	\$1,239,835.36	100%	0	\$0.00	NA												
Total		10	\$1,239,835.36	100%	0	\$0.00													
31416R5D1	NATIONAL CITY BANK	20	\$2,482,986.19	100%	0	\$0.00	NA												
Total		20	\$2,482,986.19	100%	0	\$0.00													
31416R5E9	NATIONAL CITY BANK	12	\$1,286,783.25	100%	0	\$0.00	NA												
Total		12	\$1,286,783.25	100%	0	\$0.00													
31416R5S8	Unavailable	22	\$4,995,124.40	100%	0	\$0.00	NA												
Total		22	\$4,995,124.40	100%	0	\$0.00													
31416R5T6	Unavailable	27	\$5,913,073.83	100%	0	\$0.00	NA												
Total		27	\$5,913,073.83	100%	0	\$0.00													
31416R5U3	Unavailable	24	\$6,078,199.41	100%	0	\$0.00	NA												
Total		24	\$6,078,199.41	100%	0	\$0.00													
31416R5W9	Unavailable	27	\$5,466,818.71	100%	0	\$0.00	NA												
Total		27	\$5,466,818.71	100%	0	\$0.00													
31416R5X7	Unavailable	45	\$10,320,001.23	100%	0	\$0.00	NA												
Total		45	\$10,320,001.23	100%	0	\$0.00													
31416R5Y5	Unavailable	22	\$5,871,150.00	100%	0	\$0.00	NA												
Total		22	\$5,871,150.00	100%	0	\$0.00													
31416R5Z2	Unavailable	25	\$6,257,469.33	100%	0	\$0.00	NA												
Total		25	\$6,257,469.33	100%	0	\$0.00													
31416R6A6	Unavailable	21	\$6,038,150.00	100%	0	\$0.00	NA												
Total		21	\$6,038,150.00	100%	0	\$0.00													
31416R6B4	Unavailable	25	\$6,259,850.00	100%	0	\$0.00	NA												
Total		25	\$6,259,850.00	100%	0	\$0.00													
31416R6C2	Unavailable	15	\$1,067,705.00	100%	0	\$0.00	NA												
Total		15	\$1,067,705.00	100%	0	\$0.00													
31416R6D0	Unavailable	23	\$5,684,350.00	100%	0	\$0.00	NA												

31416R7H0	Unavailable	27	\$4,775,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,775,630.00	100%	0	\$0.00	0												
31416R7J6	Unavailable	21	\$5,034,431.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,034,431.00	100%	0	\$0.00	0												
31416R7K3	Unavailable	21	\$4,760,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,760,420.00	100%	0	\$0.00	0												
31416R7L1	Unavailable	10	\$1,155,559.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,155,559.68	100%	0	\$0.00	0												
31416R7M9	Unavailable	65	\$14,662,372.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,662,372.00	100%	0	\$0.00	0												
31416RCE1	CTX MORTGAGE COMPANY, LLC	93	\$19,998,534.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$19,998,534.99	100%	0	\$0.00	0												
31416RCF8	CTX MORTGAGE COMPANY, LLC	31	\$5,809,779.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,809,779.73	100%	0	\$0.00	0												
31416RCG6	CTX MORTGAGE COMPANY, LLC	20	\$4,495,353.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,495,353.81	100%	0	\$0.00	0												
31416RCH4	CTX MORTGAGE COMPANY, LLC	26	\$6,348,028.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,348,028.00	100%	0	\$0.00	0												
31416RK28	EVERBANK	24	\$4,095,628.67	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,664,045.43	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,759,674.10	100%	0	\$0.00	0												
31416RK44	EVERBANK	12	\$2,325,118.72	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$16,086,253.42	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$18,411,372.14	100%	0	\$0.00	0												
31416RK51	EVERBANK	21	\$2,867,364.88	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$17,021,820.56	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$19,889,185.44	100%	0	\$0.00	0												
31416RK69	EVERBANK	11	\$1,497,882.83	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,996,817.50	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,494,700.33	100%	0	\$0.00	0												
31416RK77	EVERBANK	4	\$371,308.36	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,497,438.48	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,868,746.84	100%	0	\$0.00	0												
31416RK85	EVERBANK	6	\$501,812.29	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,978,449.15	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,480,261.44	100%	0	\$0.00	0												
31416RKH5	EVERBANK	1	\$257,644.55	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,474,932.15	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,732,576.70	100%	0	\$0.00	0												
31416RKJ1	EVERBANK	4	\$972,894.11	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,809,266.48	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,782,160.59	100%	0	\$0.00	0												
31416RKK8	Unavailable	19	\$5,815,322.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416RLC5	EVERBANK	27	\$4,206,730.91	28.48%	0	\$0.00	NA												
	Unavailable	42	\$10,565,017.26	71.52%	0	\$0.00	NA												
Total		69	\$14,771,748.17	100%	0	\$0.00													
31416RLD3	EVERBANK	52	\$6,299,711.93	34.87%	0	\$0.00	NA												
	Unavailable	63	\$11,766,120.75	65.13%	0	\$0.00	NA												
Total		115	\$18,065,832.68	100%	0	\$0.00													
31416RM59	RBS CITIZENS, NA	92	\$16,267,310.83	100%	0	\$0.00	NA												
Total		92	\$16,267,310.83	100%	0	\$0.00													
31416RM67	RBS CITIZENS, NA	70	\$15,655,292.41	100%	0	\$0.00	NA												
Total		70	\$15,655,292.41	100%	0	\$0.00													
31416RM75	RBS CITIZENS, NA	57	\$4,016,831.70	100%	0	\$0.00	NA												
Total		57	\$4,016,831.70	100%	0	\$0.00													
31416RM83	RBS CITIZENS, NA	113	\$11,132,165.70	100%	0	\$0.00	NA												
Total		113	\$11,132,165.70	100%	0	\$0.00													
31416RM91	RBS CITIZENS, NA	190	\$24,926,036.94	100%	0	\$0.00	NA												
Total		190	\$24,926,036.94	100%	0	\$0.00													
31416RNA7	RBS CITIZENS, NA	322	\$85,211,176.89	100%	0	\$0.00	NA												
Total		322	\$85,211,176.89	100%	0	\$0.00													
31416RNB5	RBS CITIZENS, NA	31	\$6,633,435.00	100%	0	\$0.00	NA												
Total		31	\$6,633,435.00	100%	0	\$0.00													
31416RNC3	RBS CITIZENS, NA	23	\$5,005,186.14	100%	0	\$0.00	NA												
Total		23	\$5,005,186.14	100%	0	\$0.00													
31416RND1	RBS CITIZENS, NA	14	\$2,156,481.32	100%	0	\$0.00	NA												
Total		14	\$2,156,481.32	100%	0	\$0.00													
31416RNE9	RBS CITIZENS, NA	49	\$9,794,250.00	100%	0	\$0.00	NA												
Total		49	\$9,794,250.00	100%	0	\$0.00													
31416RQ22	WELLS FARGO BANK, N.A	64	\$15,932,595.69	59.31%	0	\$0.00	NA												
	Unavailable	45	\$10,931,527.48	40.69%	0	\$0.00	NA												
Total		109	\$26,864,123.17	100%	0	\$0.00													
31416RQ30	WELLS FARGO BANK, N.A	29	\$5,485,766.27	64.27%	0	\$0.00	NA												
	Unavailable	14	\$3,050,201.09	35.73%	0	\$0.00	NA												
Total		43	\$8,535,967.36	100%	0	\$0.00													
31416RQ48	WELLS FARGO BANK, N.A	183	\$47,412,785.49	48.23%	0	\$0.00	NA												
	Unavailable	195	\$50,887,928.99	51.77%	0	\$0.00	NA												
Total		378	\$98,300,714.48	100%	0	\$0.00													
31416RQ55	WELLS FARGO BANK, N.A	47	\$12,770,686.63	73.05%	0	\$0.00	NA												
	Unavailable	19	\$4,711,157.87	26.95%	0	\$0.00	NA												
Total		66	\$17,481,844.50	100%	0	\$0.00													
31416RQ63	WELLS FARGO BANK, N.A	42	\$10,365,774.05	80.06%	0	\$0.00	NA												
	Unavailable	11	\$2,581,662.27	19.94%	0	\$0.00	NA												
Total		53	\$12,947,436.32	100%	0	\$0.00													
31416RQ71	WELLS FARGO BANK, N.A	133	\$42,359,936.73	78.13%	0	\$0.00	NA												
	Unavailable	38	\$11,855,446.11	21.87%	0	\$0.00	NA												
Total		171	\$54,215,382.84	100%	0	\$0.00													

31416RUD3	WACHOVIA MORTGAGE, FSB	1,256	\$288,330,385.90	100%	0	\$0.00	NA												
Total		1,256	\$288,330,385.90	100%	0	\$0.00													
31416RUE1	WACHOVIA MORTGAGE, FSB	121	\$8,394,771.65	100%	0	\$0.00	NA												
Total		121	\$8,394,771.65	100%	0	\$0.00													
31416RUF8	WACHOVIA MORTGAGE, FSB	165	\$16,356,921.74	100%	0	\$0.00	NA												
Total		165	\$16,356,921.74	100%	0	\$0.00													
31416RUG6	WACHOVIA MORTGAGE, FSB	301	\$39,320,933.45	100%	0	\$0.00	NA												
Total		301	\$39,320,933.45	100%	0	\$0.00													
31416RUH4	WACHOVIA MORTGAGE, FSB	1,461	\$421,754,841.64	100%	0	\$0.00	NA												
Total		1,461	\$421,754,841.64	100%	0	\$0.00													
31416RUJ0	WACHOVIA MORTGAGE, FSB	25	\$1,613,220.48	100%	0	\$0.00	NA												
Total		25	\$1,613,220.48	100%	0	\$0.00													
31416RUK7	WACHOVIA MORTGAGE, FSB	28	\$4,980,470.76	100%	0	\$0.00	NA												
Total		28	\$4,980,470.76	100%	0	\$0.00													
31416RUL5	WACHOVIA MORTGAGE, FSB	16	\$2,863,513.34	100%	0	\$0.00	NA												
Total		16	\$2,863,513.34	100%	0	\$0.00													
31416RUM3	WACHOVIA MORTGAGE, FSB	61	\$4,014,982.13	100%	0	\$0.00	NA												
Total		61	\$4,014,982.13	100%	0	\$0.00													
31416RUN1	WACHOVIA MORTGAGE, FSB	318	\$66,363,583.78	100%	0	\$0.00	NA												
Total		318	\$66,363,583.78	100%	0	\$0.00													
31416RUP6	WACHOVIA MORTGAGE, FSB	27	\$1,680,100.38	100%	0	\$0.00	NA												
Total		27	\$1,680,100.38	100%	0	\$0.00													
31416RUQ4	WACHOVIA MORTGAGE, FSB	20	\$1,978,305.54	100%	0	\$0.00	NA												
Total		20	\$1,978,305.54	100%	0	\$0.00													
31416RUR2	WACHOVIA MORTGAGE, FSB	92	\$22,763,570.59	100%	0	\$0.00	NA												
Total		92	\$22,763,570.59	100%	0	\$0.00													
31416S2M2	GMAC BANK	16	\$4,055,900.00	100%	0	\$0.00	NA												
Total		16	\$4,055,900.00	100%	0	\$0.00													
31416S2N0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	78	\$11,310,235.47	100%	0	\$0.00	NA												
Total		78	\$11,310,235.47	100%	0	\$0.00													
31416S2P5	WEBSTER BANK, N.A	20	\$3,821,128.31	100%	0	\$0.00	NA												
Total		20	\$3,821,128.31	100%	0	\$0.00													
31416S2Q3	WEBSTER BANK, N.A	75	\$16,600,007.31	100%	0	\$0.00	NA												
Total		75	\$16,600,007.31	100%	0	\$0.00													
31416S2R1	WEBSTER BANK, N.A	81	\$17,552,871.08	100%	0	\$0.00	NA												
Total		81	\$17,552,871.08	100%	0	\$0.00													
31416S2S9	QUICKEN LOANS INC	88	\$22,599,787.86	100%	0	\$0.00	NA												
Total		88	\$22,599,787.86	100%	0	\$0.00													
31416S2T7	QUICKEN LOANS INC	97	\$23,490,837.77	100%	0	\$0.00	NA												
Total		97	\$23,490,837.77	100%	0	\$0.00													
31416S2U4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$47,559,032.48	64.55%	0	\$0.00	NA												

31416SCD1	GMAC MORTGAGE, LLC	66	\$8,641,064.97	17.46%	0	\$0.00	NA												
	Unavailable	310	\$40,857,257.89	82.54%	0	\$0.00	NA												
Total		376	\$49,498,322.86	100%	0	\$0.00													
31416SCE9	GMAC MORTGAGE, LLC	45	\$7,291,075.44	14.62%	0	\$0.00	NA												
	Unavailable	261	\$42,580,654.32	85.38%	0	\$0.00	NA												
Total		306	\$49,871,729.76	100%	0	\$0.00													
31416SCF6	GMAC MORTGAGE, LLC	16	\$4,235,654.12	38.5%	0	\$0.00	NA												
	Unavailable	22	\$6,767,308.32	61.5%	0	\$0.00	NA												
Total		38	\$11,002,962.44	100%	0	\$0.00													
31416SCH2	GMAC MORTGAGE, LLC	39	\$2,752,268.07	27.79%	0	\$0.00	NA												
	Unavailable	108	\$9,689,322.98	72.21%	0	\$0.00	NA												
Total		147	\$9,902,059.74	100%	0	\$0.00													
31416SCJ8	GMAC MORTGAGE, LLC	27	\$2,634,851.61	21.38%	0	\$0.00	NA												
	Unavailable	98	\$9,689,322.98	78.62%	0	\$0.00	NA												
Total		125	\$12,324,174.59	100%	0	\$0.00													
31416SCK5	GMAC MORTGAGE, LLC	11	\$1,393,970.38	12.18%	0	\$0.00	NA												
	Unavailable	77	\$10,050,660.15	87.82%	0	\$0.00	NA												
Total		88	\$11,444,630.53	100%	0	\$0.00													
31416SCL3	GMAC MORTGAGE, LLC	6	\$970,165.50	16.8%	0	\$0.00	NA												
	Unavailable	30	\$4,802,911.53	83.2%	0	\$0.00	NA												
Total		36	\$5,773,077.03	100%	0	\$0.00													
31416SCM1	GMAC MORTGAGE, LLC	5	\$1,162,319.39	17.97%	0	\$0.00	NA												
	Unavailable	19	\$5,304,971.75	82.03%	0	\$0.00	NA												
Total		24	\$6,467,291.14	100%	0	\$0.00													
31416SCN9	GMAC MORTGAGE, LLC	97	\$20,483,113.74	46.57%	0	\$0.00	NA												
	Unavailable	122	\$23,498,948.51	53.43%	0	\$0.00	NA												
Total		219	\$43,982,062.25	100%	0	\$0.00													
31416SCP4	GMAC MORTGAGE, LLC	8	\$1,693,966.15	7.09%	0	\$0.00	NA												
	Unavailable	83	\$22,186,800.32	92.91%	0	\$0.00	NA												
Total		91	\$23,880,766.47	100%	0	\$0.00													
31416SCQ2	GMAC MORTGAGE, LLC	38	\$6,808,060.00	14.49%	0	\$0.00	NA												
	Unavailable	156	\$40,163,881.89	85.51%	0	\$0.00	NA												
Total		194	\$46,971,941.89	100%	0	\$0.00													
31416SCR0	GMAC MORTGAGE, LLC	56	\$14,222,768.47	28.48%	0	\$0.00	NA												
	Unavailable	138	\$35,709,812.01	71.52%	0	\$0.00	NA												
Total		194	\$49,932,580.48	100%	0	\$0.00													
31416SCS8	GMAC MORTGAGE, LLC	84	\$21,643,333.99	43.57%	0	\$0.00	NA												
	Unavailable	110	\$28,032,004.66	56.43%	0	\$0.00	NA												
Total		194	\$49,675,338.65	100%	0	\$0.00													
31416SCT6	GMAC MORTGAGE, LLC	75	\$18,222,939.83	36.48%	0	\$0.00	NA												
	Unavailable	128	\$31,733,219.65	63.52%	0	\$0.00	NA												
Total		203	\$49,956,159.48	100%	0	\$0.00													
31416SCU3	GMAC MORTGAGE, LLC	61	\$15,484,781.60	30.99%	0	\$0.00	NA												
	Unavailable	131	\$34,480,282.51	69.01%	0	\$0.00	NA												
Total		192	\$49,965,064.11	100%	0	\$0.00													
31416SCV1	GMAC MORTGAGE, LLC	75	\$20,158,766.60	40.34%	0	\$0.00	NA												

	Unavailable	14	\$3,116,064.66	76.74%	0	\$0.00	NA												
Total		17	\$4,060,672.95	100%	0	\$0.00													
31416SKW0	CHASE HOME FINANCE, LLC	675	\$150,082,149.06	53.64%	0	\$0.00	NA												
	Unavailable	582	\$129,729,609.96	46.36%	0	\$0.00	NA												
Total		1,257	\$279,811,759.02	100%	0	\$0.00													
31416SKX8	CHASE HOME FINANCE, LLC	41	\$8,048,904.48	78.45%	0	\$0.00	NA												
	Unavailable	11	\$2,211,249.49	21.55%	0	\$0.00	NA												
Total		52	\$10,260,153.97	100%	0	\$0.00													
31416SKY6	CHASE HOME FINANCE, LLC	7	\$1,108,233.20	88.51%	0	\$0.00	NA												
	Unavailable	1	\$143,822.94	11.49%	0	\$0.00	NA												
Total		8	\$1,252,056.14	100%	0	\$0.00													
31416SL25	CHASE HOME FINANCE, LLC	26	\$2,490,751.22	43.31%	0	\$0.00	NA												
	Unavailable	34	\$3,260,536.03	56.69%	0	\$0.00	NA												
Total		60	\$5,751,287.25	100%	0	\$0.00													
31416SL33	CHASE HOME FINANCE, LLC	25	\$7,160,094.34	72.15%	0	\$0.00	NA												
	Unavailable	9	\$2,763,488.00	27.85%	0	\$0.00	NA												
Total		34	\$9,923,582.34	100%	0	\$0.00													
31416SL41	CHASE HOME FINANCE, LLC	22	\$5,806,403.85	45.06%	0	\$0.00	NA												
	Unavailable	24	\$7,079,599.69	54.94%	0	\$0.00	NA												
Total		46	\$12,886,003.54	100%	0	\$0.00													
31416SL58	CHASE HOME FINANCE, LLC	135	\$38,819,536.13	78.16%	0	\$0.00	NA												
	Unavailable	41	\$10,845,129.53	21.84%	0	\$0.00	NA												
Total		176	\$49,664,665.66	100%	0	\$0.00													
31416SL66	CHASE HOME FINANCE, LLC	122	\$15,807,290.35	47.21%	0	\$0.00	NA												
	Unavailable	136	\$17,678,971.17	52.79%	0	\$0.00	NA												
Total		258	\$33,486,261.52	100%	0	\$0.00													
31416SL74	CHASE HOME FINANCE, LLC	75	\$7,416,395.48	46.86%	0	\$0.00	NA												
	Unavailable	85	\$8,409,449.55	53.14%	0	\$0.00	NA												
Total		160	\$15,825,845.03	100%	0	\$0.00													
31416SL82	CHASE HOME FINANCE, LLC	525	\$140,048,790.88	57.57%	0	\$0.00	NA												
	Unavailable	414	\$103,223,991.62	42.43%	0	\$0.00	NA												
Total		939	\$243,272,782.50	100%	0	\$0.00													
31416SL90	CHASE HOME FINANCE, LLC	17	\$2,388,322.79	81.82%	0	\$0.00	NA												
	Unavailable	3	\$530,703.08	18.18%	0	\$0.00	NA												
Total		20	\$2,919,025.87	100%	0	\$0.00													
31416SLA7	CHASE HOME FINANCE, LLC	27	\$1,678,966.33	48.27%	0	\$0.00	NA												
	Unavailable	28	\$1,799,471.34	51.73%	0	\$0.00	NA												
Total		55	\$3,478,437.67	100%	0	\$0.00													
31416SLB5	CHASE HOME FINANCE, LLC	85	\$23,643,587.58	67.74%	0	\$0.00	NA												
	Unavailable	39	\$11,257,964.86	32.26%	0	\$0.00	NA												
Total		124	\$34,901,552.44	100%	0	\$0.00													
31416SLC3	CHASE HOME FINANCE, LLC	75	\$5,263,769.24	56.07%	0	\$0.00	NA												
	Unavailable	59	\$4,123,794.97	43.93%	0	\$0.00	NA												
Total		134	\$9,387,564.21	100%	0	\$0.00													
31416SLD1	CHASE HOME FINANCE, LLC	376	\$93,394,620.73	44.87%	0	\$0.00	NA												
	Unavailable	433	\$114,765,907.97	55.13%	0	\$0.00	NA												

31416SLV1	CHASE HOME FINANCE, LLC	79	\$21,379,851.97	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$66,511,611.82	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$87,891,463.79	100%	0	\$0.00	0												
31416SLW9	CHASE HOME FINANCE, LLC	123	\$35,356,263.57	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$39,899,461.85	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$75,255,725.42	100%	0	\$0.00	0												
31416SLX7	CHASE HOME FINANCE, LLC	136	\$13,621,383.16	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$19,754,044.63	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$33,375,427.79	100%	0	\$0.00	0												
31416SLY5	CHASE HOME FINANCE, LLC	12	\$3,073,204.04	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,502,417.25	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,575,621.29	100%	0	\$0.00	0												
31416SLZ2	CHASE HOME FINANCE, LLC	55	\$3,423,457.01	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,110,265.61	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,533,722.62	100%	0	\$0.00	0												
31416SM24	CHASE HOME FINANCE, LLC	37	\$2,087,299.97	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,451,106.56	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,538,406.53	100%	0	\$0.00	0												
31416SM65	CHASE HOME FINANCE, LLC	17	\$4,536,192.29	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,656,380.55	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,192,572.84	100%	0	\$0.00	0												
31416SM81	CHASE HOME FINANCE, LLC	2	\$582,013.77	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$817,062.58	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,399,076.35	100%	0	\$0.00	0												
31416SM99	CHASE HOME FINANCE, LLC	553	\$132,408,183.41	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	782	\$182,753,714.10	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,335	\$315,161,897.51	100%	0	\$0.00	0												
31416SMA6	CHASE HOME FINANCE, LLC	9	\$1,237,393.03	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,346,849.19	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,584,242.22	100%	0	\$0.00	0												
31416SMB4	CHASE HOME FINANCE, LLC	10	\$1,632,802.62	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$225,000.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,857,802.62	100%	0	\$0.00	0												
31416SMC2	CHASE HOME FINANCE, LLC	9	\$2,141,963.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,141,963.90	100%	0	\$0.00	0												
31416SMF5	CHASE HOME FINANCE, LLC	734	\$166,348,288.02	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	607	\$136,779,634.32	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,341	\$303,127,922.34	100%	0	\$0.00	0												
31416SMG3	CHASE HOME FINANCE, LLC	12	\$2,893,474.49	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,878,548.03	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,772,022.52	100%	0	\$0.00	0												
31416SMH1	CHASE HOME FINANCE, LLC	112	\$10,463,302.43	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$9,335,439.44	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$19,798,741.87	100%	0	\$0.00	0												
31416SMJ7	CHASE HOME FINANCE, LLC	35	\$2,055,662.11	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416SPR6	ENVOY MORTGAGE, LTD	7	\$1,277,650.00	100%	0	\$0.00	NA												
Total		7	\$1,277,650.00	100%	0	\$0.00													
31416SPS4	ENVOY MORTGAGE, LTD	14	\$2,650,850.00	100%	0	\$0.00	NA												
Total		14	\$2,650,850.00	100%	0	\$0.00													
31416SPV7	Unavailable	97	\$22,111,875.30	100%	0	\$0.00	NA												
Total		97	\$22,111,875.30	100%	0	\$0.00													
31416SPW5	Unavailable	20	\$3,723,964.84	100%	0	\$0.00	NA												
Total		20	\$3,723,964.84	100%	0	\$0.00													
31416SPX3	Unavailable	239	\$61,121,763.73	100%	0	\$0.00	NA												
Total		239	\$61,121,763.73	100%	0	\$0.00													
31416SPY1	Unavailable	319	\$89,181,554.01	100%	0	\$0.00	NA												
Total		319	\$89,181,554.01	100%	0	\$0.00													
31416SPZ8	Unavailable	33	\$3,035,517.52	100%	0	\$0.00	NA												
Total		33	\$3,035,517.52	100%	0	\$0.00													
31416SQ20	BANK OF AMERICA, N.A	4	\$599,755.00	16%	0	\$0.00	NA												
	Unavailable	23	\$3,147,708.87	84%	0	\$0.00	NA												
Total		27	\$3,747,463.87	100%	0	\$0.00													
31416SQ38	BANK OF AMERICA, N.A	1,394	\$378,496,764.39	50.46%	0	\$0.00	NA												
	Unavailable	1,442	\$371,611,730.86	49.54%	0	\$0.00	NA												
Total		2,836	\$750,108,495.25	100%	0	\$0.00													
31416SQ53	BANK OF AMERICA, N.A	36	\$11,291,125.00	45.13%	0	\$0.00	NA												
	Unavailable	45	\$13,729,407.05	54.87%	0	\$0.00	NA												
Total		81	\$25,020,532.05	100%	0	\$0.00													
31416SQ61	BANK OF AMERICA, N.A	40	\$10,381,052.00	74.03%	0	\$0.00	NA												
	Unavailable	11	\$3,641,296.33	25.97%	0	\$0.00	NA												
Total		51	\$14,022,348.33	100%	0	\$0.00													
31416SQA2	BANK OF AMERICA, N.A	15	\$1,974,960.00	35.5%	0	\$0.00	NA												
	Unavailable	28	\$3,588,038.05	64.5%	0	\$0.00	NA												
Total		43	\$5,562,998.05	100%	0	\$0.00													
31416SQB0	BANK OF AMERICA, N.A	27	\$1,874,098.55	36.1%	0	\$0.00	NA												
	Unavailable	50	\$3,317,541.49	63.9%	0	\$0.00	NA												
Total		77	\$5,191,640.04	100%	0	\$0.00													
31416SQC8	BANK OF AMERICA, N.A	14	\$1,352,714.97	22.48%	0	\$0.00	NA												
	Unavailable	47	\$4,664,718.33	77.52%	0	\$0.00	NA												
Total		61	\$6,017,433.30	100%	0	\$0.00													
31416SQD6	BANK OF AMERICA, N.A	8	\$1,069,949.93	13.97%	0	\$0.00	NA												
	Unavailable	51	\$6,589,152.92	86.03%	0	\$0.00	NA												
Total		59	\$7,659,102.85	100%	0	\$0.00													
31416SQE4	BANK OF AMERICA, N.A	21	\$5,341,029.61	44.8%	0	\$0.00	NA												
	Unavailable	29	\$6,580,618.44	55.2%	0	\$0.00	NA												
Total		50	\$11,921,648.05	100%	0	\$0.00													
31416SQF1	BANK OF AMERICA, N.A	19	\$3,657,468.74	60.92%	0	\$0.00	NA												
	Unavailable	11	\$2,345,893.26	39.08%	0	\$0.00	NA												
Total		30	\$6,003,362.00	100%	0	\$0.00													

31416SU25	BANK OF AMERICA, N.A	68	\$19,990,560.24	56.95%	0	\$0.00	NA												
	Unavailable	57	\$15,112,531.72	43.05%	0	\$0.00	NA												
Total		125	\$35,103,091.96	100%	0	\$0.00													
31416SU33	BANK OF AMERICA, N.A	62	\$13,714,211.37	49.99%	0	\$0.00	NA												
	Unavailable	50	\$13,719,389.05	50.01%	0	\$0.00	NA												
Total		112	\$27,433,600.42	100%	0	\$0.00													
31416SU41	BANK OF AMERICA, N.A	1,898	\$524,130,645.77	70.27%	0	\$0.00	NA												
	Unavailable	781	\$221,789,979.35	29.73%	0	\$0.00	NA												
Total		2,679	\$745,920,625.12	100%	0	\$0.00													
31416SU58	BANK OF AMERICA, N.A	1,329	\$399,952,661.00	50.4%	0	\$0.00	NA												
	Unavailable	1,362	\$393,626,779.75	49.6%	0	\$0.00	NA												
Total		2,691	\$793,579,440.75	100%	0	\$0.00													
31416SU66	BANK OF AMERICA, N.A	33	\$9,093,792.68	73.37%	0	\$0.00	NA												
	Unavailable	13	\$3,300,083.75	26.63%	0	\$0.00	NA												
Total		46	\$12,393,876.43	100%	0	\$0.00													
31416SU74	BANK OF AMERICA, N.A	56	\$7,596,661.73	75.97%	0	\$0.00	NA												
	Unavailable	17	\$2,403,492.61	24.03%	0	\$0.00	NA												
Total		73	\$10,000,154.34	100%	0	\$0.00													
31416SU82	BANK OF AMERICA, N.A	61	\$3,741,956.22	51.4%	0	\$0.00	NA												
	Unavailable	58	\$3,538,750.18	48.6%	0	\$0.00	NA												
Total		119	\$7,280,706.40	100%	0	\$0.00													
31416SU90	BANK OF AMERICA, N.A	26	\$2,599,620.86	37.07%	0	\$0.00	NA												
	Unavailable	45	\$4,413,054.34	62.93%	0	\$0.00	NA												
Total		71	\$7,012,675.20	100%	0	\$0.00													
31416SUA7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$507,500.00	40.21%	0	\$0.00	NA												
	Unavailable	5	\$754,488.00	59.79%	0	\$0.00	NA												
Total		10	\$1,261,988.00	100%	0	\$0.00													
31416SUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,609,680.00	45.62%	0	\$0.00	NA												
	Unavailable	21	\$4,302,604.76	54.38%	0	\$0.00	NA												
Total		37	\$7,912,284.76	100%	0	\$0.00													
31416SUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$433,100.00	38.05%	0	\$0.00	NA												
	Unavailable	8	\$705,131.05	61.95%	0	\$0.00	NA												
Total		13	\$1,138,231.05	100%	0	\$0.00													
31416SUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,564,620.00	49.83%	0	\$0.00	NA												
	Unavailable	24	\$4,594,990.02	50.17%	0	\$0.00	NA												
Total		45	\$9,159,610.02	100%	0	\$0.00													
31416SUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,981,005.61	43.84%	0	\$0.00	NA												
	Unavailable	33	\$3,818,588.00	56.16%	0	\$0.00	NA												
Total		56	\$6,799,593.61	100%	0	\$0.00													
31416SUU3	BANK OF AMERICA, N.A	799	\$227,512,463.00	41.96%	0	\$0.00	NA												
	Unavailable	1,190	\$314,640,985.20	58.04%	0	\$0.00	NA												
Total		1,989	\$542,153,448.20	100%	0	\$0.00													
31416SUV1	BANK OF AMERICA, N.A	475	\$120,600,583.34	71.95%	0	\$0.00	NA												
	Unavailable	178	\$47,008,234.97	28.05%	0	\$0.00	NA												
Total		653	\$167,608,818.31	100%	0	\$0.00													
31416SUW9	BANK OF AMERICA, N.A	300	\$85,707,126.71	36.71%	0	\$0.00	NA												

	Unavailable	534	\$147,769,241.24	63.29%	0	\$0.00	NA												
Total		834	\$233,476,367.95	100%	0	\$0.00													
31416SUX7	BANK OF AMERICA, N.A	214	\$64,015,941.47	27.18%	0	\$0.00	NA												
	Unavailable	589	\$171,472,161.70	72.82%	0	\$0.00	NA												
Total		803	\$235,488,103.17	100%	0	\$0.00													
31416SUY5	BANK OF AMERICA, N.A	489	\$159,019,040.68	40.51%	0	\$0.00	NA												
	Unavailable	715	\$233,523,659.82	59.49%	0	\$0.00	NA												
Total		1,204	\$392,542,700.50	100%	0	\$0.00													
31416SUZ2	BANK OF AMERICA, N.A	23	\$7,394,920.48	23.8%	0	\$0.00	NA												
	Unavailable	80	\$23,678,719.23	76.2%	0	\$0.00	NA												
Total		103	\$31,073,639.71	100%	0	\$0.00													
31416SV32	BANK OF AMERICA, N.A	13	\$1,834,479.49	59.32%	0	\$0.00	NA												
	Unavailable	9	\$1,258,003.40	40.68%	0	\$0.00	NA												
Total		22	\$3,092,482.89	100%	0	\$0.00													
31416SV40	BANK OF AMERICA, N.A	19	\$1,178,024.18	76.98%	0	\$0.00	NA												
	Unavailable	5	\$352,308.02	23.02%	0	\$0.00	NA												
Total		24	\$1,530,332.20	100%	0	\$0.00													
31416SV57	BANK OF AMERICA, N.A	15	\$1,743,146.90	69.27%	0	\$0.00	NA												
	Unavailable	7	\$773,207.75	30.73%	0	\$0.00	NA												
Total		22	\$2,516,354.65	100%	0	\$0.00													
31416SV65	BANK OF AMERICA, N.A	97	\$6,891,055.18	90.75%	0	\$0.00	NA												
	Unavailable	9	\$702,008.23	9.25%	0	\$0.00	NA												
Total		106	\$7,593,063.41	100%	0	\$0.00													
31416SV73	BANK OF AMERICA, N.A	61	\$7,248,597.09	65.69%	0	\$0.00	NA												
	Unavailable	32	\$3,786,189.59	34.31%	0	\$0.00	NA												
Total		93	\$11,034,786.68	100%	0	\$0.00													
31416SV81	BANK OF AMERICA, N.A	110	\$15,135,362.27	69.61%	0	\$0.00	NA												
	Unavailable	48	\$6,606,710.55	30.39%	0	\$0.00	NA												
Total		158	\$21,742,072.82	100%	0	\$0.00													
31416SV99	BANK OF AMERICA, N.A	160	\$10,610,042.66	81.9%	0	\$0.00	NA												
	Unavailable	33	\$2,345,475.59	18.1%	0	\$0.00	NA												
Total		193	\$12,955,518.25	100%	0	\$0.00													
31416SVA6	BANK OF AMERICA, N.A	1,248	\$273,357,466.22	72.64%	0	\$0.00	NA												
	Unavailable	487	\$102,949,828.57	27.36%	0	\$0.00	NA												
Total		1,735	\$376,307,294.79	100%	0	\$0.00													
31416SVB4	BANK OF AMERICA, N.A	130	\$33,578,402.31	46.43%	0	\$0.00	NA												
	Unavailable	145	\$38,735,068.40	53.57%	0	\$0.00	NA												
Total		275	\$72,313,470.71	100%	0	\$0.00													
31416SVC2	BANK OF AMERICA, N.A	263	\$51,935,515.70	100%	0	\$0.00	NA												
Total		263	\$51,935,515.70	100%	0	\$0.00													
31416SVD0	BANK OF AMERICA, N.A	16	\$2,097,068.07	94.44%	0	\$0.00	NA												
	Unavailable	1	\$123,545.46	5.56%	0	\$0.00	NA												
Total		17	\$2,220,613.53	100%	0	\$0.00													
31416SVE8	BANK OF AMERICA, N.A	17	\$4,501,646.86	79.81%	0	\$0.00	NA												
	Unavailable	4	\$1,139,117.00	20.19%	0	\$0.00	NA												
Total		21	\$5,640,763.86	100%	0	\$0.00													

31416SVX6	BANK OF AMERICA, N.A	43	\$2,495,902.14	71.25%	0	\$0.00	NA												
	Unavailable	17	\$1,006,944.30	28.75%	0	\$0.00	NA												
Total		60	\$3,502,846.44	100%	0	\$0.00													
31416SVY4	BANK OF AMERICA, N.A	21	\$2,043,896.86	87.79%	0	\$0.00	NA												
	Unavailable	3	\$284,192.44	12.21%	0	\$0.00	NA												
Total		24	\$2,328,089.30	100%	0	\$0.00													
31416SVZ1	BANK OF AMERICA, N.A	22	\$5,821,653.12	89.36%	0	\$0.00	NA												
	Unavailable	3	\$692,953.23	10.64%	0	\$0.00	NA												
Total		25	\$6,514,606.35	100%	0	\$0.00													
31416SW23	BANK OF AMERICA, N.A	19	\$4,623,882.49	69.76%	0	\$0.00	NA												
	Unavailable	9	\$2,003,957.34	30.24%	0	\$0.00	NA												
Total		28	\$6,627,839.83	100%	0	\$0.00													
31416SW31	BANK OF AMERICA, N.A	73	\$4,036,802.63	58.6%	0	\$0.00	NA												
	Unavailable	49	\$2,851,946.08	41.4%	0	\$0.00	NA												
Total		122	\$6,888,748.71	100%	0	\$0.00													
31416SW49	BANK OF AMERICA, N.A	23	\$2,197,511.00	53.84%	0	\$0.00	NA												
	Unavailable	20	\$1,884,015.64	46.16%	0	\$0.00	NA												
Total		43	\$4,081,526.64	100%	0	\$0.00													
31416SW56	BANK OF AMERICA, N.A	15	\$1,941,008.14	72.36%	0	\$0.00	NA												
	Unavailable	6	\$741,408.57	27.64%	0	\$0.00	NA												
Total		21	\$2,682,416.71	100%	0	\$0.00													
31416SW64	BANK OF AMERICA, N.A	7	\$1,636,051.75	79.69%	0	\$0.00	NA												
	Unavailable	3	\$416,937.17	20.31%	0	\$0.00	NA												
Total		10	\$2,052,988.92	100%	0	\$0.00													
31416SW72	BANK OF AMERICA, N.A	1,508	\$259,908,167.09	59.58%	0	\$0.00	NA												
	Unavailable	920	\$176,340,681.62	40.42%	0	\$0.00	NA												
Total		2,428	\$436,248,848.71	100%	0	\$0.00													
31416SW80	BANK OF AMERICA, N.A	509	\$132,963,709.25	100%	0	\$0.00	NA												
Total		509	\$132,963,709.25	100%	0	\$0.00													
31416SW98	BANK OF AMERICA, N.A	34	\$7,993,067.52	76.98%	0	\$0.00	NA												
	Unavailable	9	\$2,390,467.75	23.02%	0	\$0.00	NA												
Total		43	\$10,383,535.27	100%	0	\$0.00													
31416SWA5	BANK OF AMERICA, N.A	133	\$12,980,318.94	75.39%	0	\$0.00	NA												
	Unavailable	43	\$4,236,672.74	24.61%	0	\$0.00	NA												
Total		176	\$17,216,991.68	100%	0	\$0.00													
31416SWB3	BANK OF AMERICA, N.A	4,242	\$1,192,206,425.36	53.06%	0	\$0.00	NA												
	Unavailable	3,733	\$1,054,633,922.36	46.94%	0	\$0.00	NA												
Total		7,975	\$2,246,840,347.72	100%	0	\$0.00													
31416SWC1	BANK OF AMERICA, N.A	62	\$18,147,239.68	40.44%	0	\$0.00	NA												
	Unavailable	92	\$26,723,841.30	59.56%	0	\$0.00	NA												
Total		154	\$44,871,080.98	100%	0	\$0.00													
31416SWD9	BANK OF AMERICA, N.A	1,063	\$252,008,877.73	100%	0	\$0.00	NA												
Total		1,063	\$252,008,877.73	100%	0	\$0.00													
31416SWE7	BANK OF AMERICA, N.A	50	\$8,255,671.97	73.59%	0	\$0.00	NA												
	Unavailable	13	\$2,962,327.84	26.41%	0	\$0.00	NA												
Total		63	\$11,217,999.81	100%	0	\$0.00													

31416SWF4	BANK OF AMERICA, N.A	34	\$7,563,552.49	58.71%	0	\$0.00	NA												
	Unavailable	19	\$5,318,499.19	41.29%	0	\$0.00	NA												
Total		53	\$12,882,051.68	100%	0	\$0.00													
31416SWG2	BANK OF AMERICA, N.A	520	\$138,996,575.68	58.62%	0	\$0.00	NA												
	Unavailable	399	\$98,118,647.09	41.38%	0	\$0.00	NA												
Total		919	\$237,115,222.77	100%	0	\$0.00													
31416SWH0	BANK OF AMERICA, N.A	307	\$21,273,754.95	70.79%	0	\$0.00	NA												
	Unavailable	121	\$8,777,234.32	29.21%	0	\$0.00	NA												
Total		428	\$30,050,989.27	100%	0	\$0.00													
31416SWJ6	BANK OF AMERICA, N.A	389	\$38,339,583.45	63.88%	0	\$0.00	NA												
	Unavailable	221	\$21,677,287.39	36.12%	0	\$0.00	NA												
Total		610	\$60,016,870.84	100%	0	\$0.00													
31416SWK3	BANK OF AMERICA, N.A	139	\$42,691,050.10	71.5%	0	\$0.00	NA												
	Unavailable	55	\$17,018,657.75	28.5%	0	\$0.00	NA												
Total		194	\$59,709,707.85	100%	0	\$0.00													
31416SWL1	BANK OF AMERICA, N.A	80	\$23,252,046.74	56.88%	0	\$0.00	NA												
	Unavailable	66	\$17,628,259.66	43.12%	0	\$0.00	NA												
Total		146	\$40,880,306.40	100%	0	\$0.00													
31416SWM9	BANK OF AMERICA, N.A	103	\$5,921,974.78	58.59%	0	\$0.00	NA												
	Unavailable	66	\$4,184,761.68	41.41%	0	\$0.00	NA												
Total		169	\$10,106,736.46	100%	0	\$0.00													
31416SWN7	BANK OF AMERICA, N.A	49	\$4,817,731.29	47.53%	0	\$0.00	NA												
	Unavailable	54	\$5,319,362.21	52.47%	0	\$0.00	NA												
Total		103	\$10,137,093.50	100%	0	\$0.00													
31416SWP2	BANK OF AMERICA, N.A	44	\$6,135,610.42	51.96%	0	\$0.00	NA												
	Unavailable	41	\$5,673,082.42	48.04%	0	\$0.00	NA												
Total		85	\$11,808,692.84	100%	0	\$0.00													
31416SWQ0	BANK OF AMERICA, N.A	484	\$113,279,022.33	100%	0	\$0.00	NA												
Total		484	\$113,279,022.33	100%	0	\$0.00													
31416SWR8	BANK OF AMERICA, N.A	189	\$45,543,467.64	56.39%	0	\$0.00	NA												
	Unavailable	142	\$35,220,862.53	43.61%	0	\$0.00	NA												
Total		331	\$80,764,330.17	100%	0	\$0.00													
31416SWS6	BANK OF AMERICA, N.A	181	\$12,376,516.84	72.93%	0	\$0.00	NA												
	Unavailable	64	\$4,593,708.88	27.07%	0	\$0.00	NA												
Total		245	\$16,970,225.72	100%	0	\$0.00													
31416SWT4	BANK OF AMERICA, N.A	145	\$14,278,908.54	60.98%	0	\$0.00	NA												
	Unavailable	92	\$9,138,380.10	39.02%	0	\$0.00	NA												
Total		237	\$23,417,288.64	100%	0	\$0.00													
31416SWU1	BANK OF AMERICA, N.A	124	\$16,573,573.10	71.58%	0	\$0.00	NA												
	Unavailable	49	\$6,581,742.48	28.42%	0	\$0.00	NA												
Total		173	\$23,155,315.58	100%	0	\$0.00													
31416SWV9	BANK OF AMERICA, N.A	26	\$5,814,800.37	52.44%	0	\$0.00	NA												
	Unavailable	19	\$5,274,260.89	47.56%	0	\$0.00	NA												
Total		45	\$11,089,061.26	100%	0	\$0.00													
31416SWW7	BANK OF AMERICA, N.A	428	\$29,863,345.98	85.54%	0	\$0.00	NA												

	Unavailable	67	\$5,046,939.34	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$34,910,285.32	100%	0	\$0.00	0												
31416SWX5	BANK OF AMERICA, N.A	333	\$32,628,070.29	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,482,235.61	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$38,110,305.90	100%	0	\$0.00	0												
31416SWY3	BANK OF AMERICA, N.A	588	\$140,220,637.63	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$59,198,082.72	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		828	\$199,418,720.35	100%	0	\$0.00	0												
31416SWZ0	BANK OF AMERICA, N.A	260	\$33,718,487.00	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,657,781.85	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$38,376,268.85	100%	0	\$0.00	0												
31416SX22	CHEVY CHASE BANK FSB	17	\$4,793,198.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,793,198.68	100%	0	\$0.00	0												
31416SX30	CHEVY CHASE BANK FSB	28	\$6,476,769.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,476,769.03	100%	0	\$0.00	0												
31416SX48	CHEVY CHASE BANK FSB	72	\$21,859,442.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$21,859,442.87	100%	0	\$0.00	0												
31416SX63	CHEVY CHASE BANK FSB	21	\$3,341,588.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,341,588.65	100%	0	\$0.00	0												
31416SX71	CHEVY CHASE BANK FSB	16	\$3,123,723.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,123,723.09	100%	0	\$0.00	0												
31416SX89	CHEVY CHASE BANK FSB	49	\$10,435,211.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,435,211.38	100%	0	\$0.00	0												
31416SX97	CHEVY CHASE BANK FSB	24	\$4,396,066.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,396,066.64	100%	0	\$0.00	0												
31416SXA4	BANK OF AMERICA, N.A	501	\$143,409,918.93	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	424	\$118,350,514.18	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		925	\$261,760,433.11	100%	0	\$0.00	0												
31416SXB2	BANK OF AMERICA, N.A	1,799	\$397,917,582.67	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,383	\$317,478,063.87	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,182	\$715,395,646.54	100%	0	\$0.00	0												
31416SXC0	BANK OF AMERICA, N.A	56	\$16,296,889.42	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$14,101,057.70	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$30,397,947.12	100%	0	\$0.00	0												
31416SXD8	BANK OF AMERICA, N.A	9	\$3,026,887.46	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,154,120.85	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$8,181,008.31	100%	0	\$0.00	0												
31416SXE6	BANK OF AMERICA, N.A	5	\$1,697,151.51	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,116,621.73	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,813,773.24	100%	0	\$0.00	0												
31416SXF3	BANK OF AMERICA, N.A	28	\$3,289,960.87	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,767,992.02	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,057,952.89	100%	0	\$0.00	0												
31416SXG1	BANK OF AMERICA, N.A	42	\$5,820,906.43	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416SY47	Unavailable	78	\$21,804,975.00	100%	0	\$0.00	NA												
Total		78	\$21,804,975.00	100%	0	\$0.00													
31416SY54	Unavailable	16	\$1,923,825.00	100%	0	\$0.00	NA												
Total		16	\$1,923,825.00	100%	0	\$0.00													
31416SY70	Unavailable	45	\$9,488,575.00	100%	0	\$0.00	NA												
Total		45	\$9,488,575.00	100%	0	\$0.00													
31416SY88	Unavailable	11	\$1,467,050.00	100%	0	\$0.00	NA												
Total		11	\$1,467,050.00	100%	0	\$0.00													
31416SYA3	Unavailable	63	\$12,470,579.81	100%	0	\$0.00	NA												
Total		63	\$12,470,579.81	100%	0	\$0.00													
31416SYB1	Unavailable	20	\$3,479,525.00	100%	0	\$0.00	NA												
Total		20	\$3,479,525.00	100%	0	\$0.00													
31416SYC9	Unavailable	66	\$17,040,877.52	100%	0	\$0.00	NA												
Total		66	\$17,040,877.52	100%	0	\$0.00													
31416SYD7	Unavailable	100	\$27,633,725.00	100%	0	\$0.00	NA												
Total		100	\$27,633,725.00	100%	0	\$0.00													
31416SYE5	Unavailable	14	\$1,301,975.00	100%	0	\$0.00	NA												
Total		14	\$1,301,975.00	100%	0	\$0.00													
31416SYF2	Unavailable	18	\$2,327,050.00	100%	0	\$0.00	NA												
Total		18	\$2,327,050.00	100%	0	\$0.00													
31416SYG0	Unavailable	12	\$1,809,732.59	100%	0	\$0.00	NA												
Total		12	\$1,809,732.59	100%	0	\$0.00													
31416SYH8	Unavailable	50	\$10,633,197.46	100%	0	\$0.00	NA												
Total		50	\$10,633,197.46	100%	0	\$0.00													
31416SYJ4	Unavailable	9	\$2,111,830.23	100%	0	\$0.00	NA												
Total		9	\$2,111,830.23	100%	0	\$0.00													
31416SYL9	METLIFE BANK, NA	29	\$2,098,913.31	74.72%	0	\$0.00	NA												
	Unavailable	10	\$710,288.41	25.28%	0	\$0.00	NA												
Total		39	\$2,809,201.72	100%	0	\$0.00													
31416SYM7	METLIFE BANK, NA	6	\$697,857.00	36.04%	0	\$0.00	NA												
	Unavailable	11	\$1,238,366.42	63.96%	0	\$0.00	NA												
Total		17	\$1,936,223.42	100%	0	\$0.00													
31416SYN5	METLIFE BANK, NA	6	\$535,869.60	28.74%	0	\$0.00	NA												
	Unavailable	14	\$1,328,759.13	71.26%	0	\$0.00	NA												
Total		20	\$1,864,628.73	100%	0	\$0.00													
31416SYP0	METLIFE BANK, NA	8	\$454,025.00	31.63%	0	\$0.00	NA												
	Unavailable	14	\$981,464.51	68.37%	0	\$0.00	NA												
Total		22	\$1,435,489.51	100%	0	\$0.00													
31416SYQ8	METLIFE BANK, NA	9	\$1,247,382.06	100%	0	\$0.00	NA												
Total		9	\$1,247,382.06	100%	0	\$0.00													
31416SYR6	METLIFE BANK, NA	4	\$1,226,792.00	21.76%	0	\$0.00	NA												
	Unavailable	15	\$4,411,650.00	78.24%	0	\$0.00	NA												
Total		19	\$5,638,442.00	100%	0	\$0.00													

31416SZ20	FIFTH THIRD BANK	33	\$6,385,233.36	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,263,986.07	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,649,219.43	100%	0	\$0.00	0												
31416SZ38	FIFTH THIRD BANK	113	\$29,720,265.70	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$31,036,213.10	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$60,756,478.80	100%	0	\$0.00	0												
31416SZ46	FIFTH THIRD BANK	33	\$6,753,858.37	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,551,627.90	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$21,305,486.27	100%	0	\$0.00	0												
31416SZB0	GMAC BANK	10	\$1,999,483.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,999,483.78	100%	0	\$0.00	0												
31416SZK0	QUICKEN LOANS INC	88	\$22,991,480.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$22,991,480.01	100%	0	\$0.00	0												
31416SZL8	QUICKEN LOANS INC	179	\$44,858,886.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$44,858,886.32	100%	0	\$0.00	0												
31416SZM6	Unavailable	39	\$4,134,385.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,134,385.30	100%	0	\$0.00	0												
31416SZN4	Unavailable	14	\$1,059,669.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,059,669.90	100%	0	\$0.00	0												
31416SZP9	Unavailable	65	\$9,155,027.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,155,027.92	100%	0	\$0.00	0												
31416SZQ7	Unavailable	119	\$16,368,465.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$16,368,465.21	100%	0	\$0.00	0												
31416SZR5	Unavailable	20	\$2,523,031.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,523,031.43	100%	0	\$0.00	0												
31416SZS3	Unavailable	11	\$2,681,525.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,681,525.87	100%	0	\$0.00	0												
31416SZT1	Unavailable	11	\$2,681,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,681,250.00	100%	0	\$0.00	0												
31416SZV6	FIFTH THIRD BANK	33	\$2,455,496.56	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$154,510.53	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,610,007.09	100%	0	\$0.00	0												
31416SZW4	FIFTH THIRD BANK	54	\$5,325,040.51	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,008,404.55	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,333,445.06	100%	0	\$0.00	0												
31416SZX2	FIFTH THIRD BANK	52	\$5,908,302.67	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$993,956.40	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,902,259.07	100%	0	\$0.00	0												
31416SZY0	FIFTH THIRD BANK	47	\$6,431,519.89	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,188,341.78	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,619,861.67	100%	0	\$0.00	0												
31416SZZ7	FIFTH THIRD BANK	41	\$6,592,666.58	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,855,704.26	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416T6G9	NATIONAL CITY BANK	27	\$4,970,004.45	100%	0	\$0.00	NA												
Total		27	\$4,970,004.45	100%	0	\$0.00													
31416T6H7	QUICKEN LOANS INC	90	\$21,686,400.00	100%	0	\$0.00	NA												
Total		90	\$21,686,400.00	100%	0	\$0.00													
31416T6W4	QUICKEN LOANS INC	40	\$9,846,200.00	100%	0	\$0.00	NA												
Total		40	\$9,846,200.00	100%	0	\$0.00													
31416T6X2	WEBSTER BANK, N.A	36	\$5,995,431.91	100%	0	\$0.00	NA												
Total		36	\$5,995,431.91	100%	0	\$0.00													
31416T6Y0	WEBSTER BANK, N.A	220	\$38,086,007.53	100%	0	\$0.00	NA												
Total		220	\$38,086,007.53	100%	0	\$0.00													
31416T6Z7	WEBSTER BANK, N.A	23	\$3,152,079.77	100%	0	\$0.00	NA												
Total		23	\$3,152,079.77	100%	0	\$0.00													
31416T7A1	WEBSTER BANK, N.A	46	\$10,772,571.05	100%	0	\$0.00	NA												
Total		46	\$10,772,571.05	100%	0	\$0.00													
31416T7B9	WEBSTER BANK, N.A	303	\$70,493,413.82	100%	0	\$0.00	NA												
Total		303	\$70,493,413.82	100%	0	\$0.00													
31416T7C7	WEBSTER BANK, N.A	249	\$54,596,360.87	100%	0	\$0.00	NA												
Total		249	\$54,596,360.87	100%	0	\$0.00													
31416T7D5	WEBSTER BANK, N.A	44	\$8,455,036.89	100%	0	\$0.00	NA												
Total		44	\$8,455,036.89	100%	0	\$0.00													
31416T7E3	WEBSTER BANK, N.A	42	\$6,918,842.91	100%	0	\$0.00	NA												
Total		42	\$6,918,842.91	100%	0	\$0.00													
31416T7F0	WEBSTER BANK, N.A	27	\$4,559,820.27	100%	0	\$0.00	NA												
Total		27	\$4,559,820.27	100%	0	\$0.00													
31416TA25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$10,005,843.20	100%	0	\$0.00	NA												
Total		34	\$10,005,843.20	100%	0	\$0.00													
31416TA33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,754,450.00	100%	0	\$0.00	NA												
Total		29	\$7,754,450.00	100%	0	\$0.00													
31416TA41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$9,533,200.00	100%	0	\$0.00	NA												
Total		33	\$9,533,200.00	100%	0	\$0.00													
31416TA58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,495,527.39	100%	0	\$0.00	NA												
Total		15	\$4,495,527.39	100%	0	\$0.00													
31416TA66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,301,950.00	100%	0	\$0.00	NA												
Total		24	\$7,301,950.00	100%	0	\$0.00													
31416TA74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,576,676.00	100%	0	\$0.00	NA												
Total		24	\$6,576,676.00	100%	0	\$0.00													
31416TA82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,528,315.04	100%	0	\$0.00	NA												
Total		20	\$5,528,315.04	100%	0	\$0.00													
31416TA90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,089,680.02	100%	0	\$0.00	NA												
Total		20	\$5,089,680.02	100%	0	\$0.00													

31416TC72	QUICKEN LOANS INC	24	\$5,860,225.00	100%	0	\$0.00	NA												
Total		24	\$5,860,225.00	100%	0	\$0.00													
31416TC80	MORTGAGEAMERICA INC	4	\$395,000.00	38.42%	0	\$0.00	NA												
	Unavailable	6	\$633,198.00	61.58%	0	\$0.00	NA												
Total		10	\$1,028,198.00	100%	0	\$0.00													
31416TC98	WEBSTER BANK, N.A	9	\$1,640,000.00	100%	0	\$0.00	NA												
Total		9	\$1,640,000.00	100%	0	\$0.00													
31416TCW7	GMAC BANK	13	\$2,160,056.41	100%	0	\$0.00	NA												
Total		13	\$2,160,056.41	100%	0	\$0.00													
31416TCX5	COLONIAL SAVINGS FA	91	\$21,168,339.90	60.98%	0	\$0.00	NA												
	Unavailable	72	\$13,542,779.92	39.02%	0	\$0.00	NA												
Total		163	\$34,711,119.82	100%	0	\$0.00													
31416TCY3	COLONIAL SAVINGS FA	120	\$23,341,178.90	42.89%	0	\$0.00	NA												
	Unavailable	161	\$31,081,885.22	57.11%	0	\$0.00	NA												
Total		281	\$54,423,064.12	100%	0	\$0.00													
31416TCZ0	COLONIAL SAVINGS FA	20	\$2,719,597.90	64.91%	0	\$0.00	NA												
	Unavailable	11	\$1,470,437.06	35.09%	0	\$0.00	NA												
Total		31	\$4,190,034.96	100%	0	\$0.00													
31416TDA4	WEBSTER BANK, N.A	51	\$9,717,650.00	100%	0	\$0.00	NA												
Total		51	\$9,717,650.00	100%	0	\$0.00													
31416TDB2	WEBSTER BANK, N.A	21	\$3,404,783.92	100%	0	\$0.00	NA												
Total		21	\$3,404,783.92	100%	0	\$0.00													
31416TDC0	WEBSTER BANK, N.A	75	\$13,378,692.93	100%	0	\$0.00	NA												
Total		75	\$13,378,692.93	100%	0	\$0.00													
31416TDD8	WEBSTER BANK, N.A	58	\$9,668,000.00	100%	0	\$0.00	NA												
Total		58	\$9,668,000.00	100%	0	\$0.00													
31416TDJ5	QUICKEN LOANS INC	109	\$27,295,525.00	100%	0	\$0.00	NA												
Total		109	\$27,295,525.00	100%	0	\$0.00													
31416TDK2	QUICKEN LOANS INC	98	\$26,468,017.15	100%	0	\$0.00	NA												
Total		98	\$26,468,017.15	100%	0	\$0.00													
31416TDL0	QUICKEN LOANS INC	21	\$2,503,475.00	100%	0	\$0.00	NA												
Total		21	\$2,503,475.00	100%	0	\$0.00													
31416TDN6	QUICKEN LOANS INC	5	\$1,496,650.00	100%	0	\$0.00	NA												
Total		5	\$1,496,650.00	100%	0	\$0.00													
31416TDP1	GMAC BANK	9	\$2,119,100.00	100%	0	\$0.00	NA												
Total		9	\$2,119,100.00	100%	0	\$0.00													
31416TGT0	QUICKEN LOANS INC	56	\$11,992,500.00	100%	0	\$0.00	NA												
Total		56	\$11,992,500.00	100%	0	\$0.00													
31416TGU7	QUICKEN LOANS INC	25	\$3,690,850.00	100%	0	\$0.00	NA												
Total		25	\$3,690,850.00	100%	0	\$0.00													
31416TGV5	QUICKEN LOANS INC	46	\$11,711,250.00	100%	0	\$0.00	NA												
Total		46	\$11,711,250.00	100%	0	\$0.00													

31416THW2	ALLY BANK	32	\$8,003,448.95	91.16%	0	\$0.00	NA												
	Unavailable	3	\$776,000.00	8.84%	0	\$0.00	NA												
Total		35	\$8,779,448.95	100%	0	\$0.00													
31416THX0	Unavailable	30	\$5,005,000.00	100%	0	\$0.00	NA												
Total		30	\$5,005,000.00	100%	0	\$0.00													
31416THZ5	Unavailable	83	\$20,125,162.92	100%	0	\$0.00	NA												
Total		83	\$20,125,162.92	100%	0	\$0.00													
31416TJ67	Unavailable	35	\$7,105,681.96	100%	0	\$0.00	NA												
Total		35	\$7,105,681.96	100%	0	\$0.00													
31416TJ91	Unavailable	33	\$7,263,983.36	100%	0	\$0.00	NA												
Total		33	\$7,263,983.36	100%	0	\$0.00													
31416TJA8	Unavailable	25	\$3,839,391.95	100%	0	\$0.00	NA												
Total		25	\$3,839,391.95	100%	0	\$0.00													
31416TJB6	Unavailable	140	\$20,673,689.69	100%	0	\$0.00	NA												
Total		140	\$20,673,689.69	100%	0	\$0.00													
31416TJC4	Unavailable	13	\$1,847,469.35	100%	0	\$0.00	NA												
Total		13	\$1,847,469.35	100%	0	\$0.00													
31416TJE0	Unavailable	17	\$2,608,422.63	100%	0	\$0.00	NA												
Total		17	\$2,608,422.63	100%	0	\$0.00													
31416TJF7	Unavailable	13	\$1,562,251.50	100%	0	\$0.00	NA												
Total		13	\$1,562,251.50	100%	0	\$0.00													
31416TJJ9	RBS CITIZENS, NA	231	\$35,204,604.70	100%	0	\$0.00	NA												
Total		231	\$35,204,604.70	100%	0	\$0.00													
31416TJK6	RBS CITIZENS, NA	56	\$10,728,750.00	100%	0	\$0.00	NA												
Total		56	\$10,728,750.00	100%	0	\$0.00													
31416TJL4	RBS CITIZENS, NA	13	\$1,583,100.00	100%	0	\$0.00	NA												
Total		13	\$1,583,100.00	100%	0	\$0.00													
31416TK73	Unavailable	117	\$30,564,200.00	100%	0	\$0.00	NA												
Total		117	\$30,564,200.00	100%	0	\$0.00													
31416TK81	Unavailable	123	\$29,856,570.00	100%	0	\$0.00	NA												
Total		123	\$29,856,570.00	100%	0	\$0.00													
31416TK99	Unavailable	17	\$1,640,375.00	100%	0	\$0.00	NA												
Total		17	\$1,640,375.00	100%	0	\$0.00													
31416TKA6	Unavailable	171	\$40,284,286.74	100%	0	\$0.00	NA												
Total		171	\$40,284,286.74	100%	0	\$0.00													
31416TKB4	Unavailable	13	\$3,119,980.72	100%	0	\$0.00	NA												
Total		13	\$3,119,980.72	100%	0	\$0.00													
31416TKC2	NATIONAL CITY BANK	543	\$71,384,764.98	100%	0	\$0.00	NA												
Total		543	\$71,384,764.98	100%	0	\$0.00													
31416TKD0	NATIONAL CITY BANK	86	\$11,074,931.59	100%	0	\$0.00	NA												
Total		86	\$11,074,931.59	100%	0	\$0.00													

31416TKE8	NATIONAL CITY BANK	29	\$2,057,967.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,057,967.05	100%	0	\$0.00	0												
31416TKF5	NATIONAL CITY BANK	181	\$12,399,244.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$12,399,244.58	100%	0	\$0.00	0												
31416TKG3	NATIONAL CITY BANK	94	\$5,965,759.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$5,965,759.49	100%	0	\$0.00	0												
31416TKH1	NATIONAL CITY BANK	266	\$26,169,124.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$26,169,124.18	100%	0	\$0.00	0												
31416TKJ7	NATIONAL CITY BANK	72	\$7,036,522.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,036,522.97	100%	0	\$0.00	0												
31416TKK4	MORGAN STANLEY CREDIT CORPORATION	36	\$5,606,681.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,606,681.96	100%	0	\$0.00	0												
31416TKL2	MORGAN STANLEY CREDIT CORPORATION	50	\$13,469,565.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,469,565.63	100%	0	\$0.00	0												
31416TKM0	MORGAN STANLEY CREDIT CORPORATION	212	\$52,375,699.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$52,375,699.79	100%	0	\$0.00	0												
31416TKQ1	GUARANTY BANK F.S.B	20	\$2,419,557.00	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$245,500.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,665,057.00	100%	0	\$0.00	0												
31416TKR9	Unavailable	59	\$12,740,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,740,175.00	100%	0	\$0.00	0												
31416TKS7	NATIONAL CITY BANK	544	\$142,735,363.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		544	\$142,735,363.97	100%	0	\$0.00	0												
31416TKT5	NATIONAL CITY BANK	39	\$9,756,733.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,756,733.96	100%	0	\$0.00	0												
31416TKU2	NATIONAL CITY BANK	15	\$1,775,831.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,775,831.11	100%	0	\$0.00	0												
31416TKV0	NATIONAL CITY BANK	348	\$128,341,051.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$128,341,051.60	100%	0	\$0.00	0												
31416TKY4	NATIONAL CITY BANK	28	\$8,223,353.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,223,353.32	100%	0	\$0.00	0												
31416TLA5	QUICKEN LOANS INC	6	\$2,002,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,002,225.00	100%	0	\$0.00	0												
31416TLB3	QUICKEN LOANS INC	89	\$23,562,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$23,562,925.00	100%	0	\$0.00	0												
31416TMT3	WELLS FARGO BANK, N.A	59	\$16,246,525.67	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$40,321,089.81	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$56,567,615.48	100%	0	\$0.00	0												
31416TMU0	WELLS FARGO BANK, N.A	42	\$12,414,642.59	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$48,598,602.87	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$61,013,245.46	100%	0	\$0.00	0												
31416TMV8	WELLS FARGO BANK, N.A	53	\$13,620,140.59	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	114	\$29,426,303.21	68.36%	0	\$0.00	NA												
Total		167	\$43,046,443.80	100%	0	\$0.00													
31416TQ44	COLONIAL SAVINGS FA	18	\$4,136,264.46	49.99%	0	\$0.00	NA												
	Unavailable	31	\$4,137,159.51	50.01%	0	\$0.00	NA												
Total		49	\$8,273,423.97	100%	0	\$0.00													
31416TQ51	COLONIAL SAVINGS FA	11	\$1,540,587.00	57.53%	0	\$0.00	NA												
	Unavailable	13	\$1,137,312.93	42.47%	0	\$0.00	NA												
Total		24	\$2,677,899.93	100%	0	\$0.00													
31416TQ69	QUICKEN LOANS INC	51	\$13,103,350.00	100%	0	\$0.00	NA												
Total		51	\$13,103,350.00	100%	0	\$0.00													
31416TQ77	QUICKEN LOANS INC	49	\$12,473,000.00	100%	0	\$0.00	NA												
Total		49	\$12,473,000.00	100%	0	\$0.00													
31416TQ85	QUICKEN LOANS INC	33	\$6,819,950.00	100%	0	\$0.00	NA												
Total		33	\$6,819,950.00	100%	0	\$0.00													
31416TQ93	QUICKEN LOANS INC	63	\$13,844,751.00	100%	0	\$0.00	NA												
Total		63	\$13,844,751.00	100%	0	\$0.00													
31416TQD4	ENVOY MORTGAGE, LTD	6	\$1,431,000.00	100%	0	\$0.00	NA												
Total		6	\$1,431,000.00	100%	0	\$0.00													
31416TRA9	NATIONAL CITY BANK	6	\$1,462,683.16	100%	0	\$0.00	NA												
Total		6	\$1,462,683.16	100%	0	\$0.00													
31416TRB7	NATIONAL CITY BANK	14	\$1,629,417.07	100%	0	\$0.00	NA												
Total		14	\$1,629,417.07	100%	0	\$0.00													
31416TRC5	NATIONAL CITY BANK	14	\$1,177,940.14	100%	0	\$0.00	NA												
Total		14	\$1,177,940.14	100%	0	\$0.00													
31416TRE1	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,032,142.04	72.63%	0	\$0.00	NA												
	Unavailable	3	\$765,695.90	27.37%	0	\$0.00	NA												
Total		14	\$2,797,837.94	100%	0	\$0.00													
31416TRF8	HSBC MORTGAGE CORPORATION (USA)	100	\$18,575,360.87	100%	0	\$0.00	NA												
Total		100	\$18,575,360.87	100%	0	\$0.00													
31416TRG6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,717,339.66	100%	0	\$0.00	NA												
Total		21	\$4,717,339.66	100%	0	\$0.00													
31416TRH4	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,398.38	100%	0	\$0.00	NA												
Total		24	\$5,000,398.38	100%	0	\$0.00													
31416TRJ0	HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,921.60	100%	0	\$0.00	NA												
Total		21	\$4,999,921.60	100%	0	\$0.00													
31416TRK7	HSBC MORTGAGE CORPORATION (USA)	23	\$2,917,154.97	100%	0	\$0.00	NA												
Total		23	\$2,917,154.97	100%	0	\$0.00													
31416TRL5	HSBC MORTGAGE CORPORATION (USA)	40	\$2,236,401.36	100%	0	\$0.00	NA												
Total		40	\$2,236,401.36	100%	0	\$0.00													
31416TRM3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,556,635.49	100%	0	\$0.00	NA												
Total		16	\$1,556,635.49	100%	0	\$0.00													
31416TRN1	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,399.16	100%	0	\$0.00	NA												

31416TUM9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$3,162,385.88	100%	0	\$0.00	NA												
Total		20	\$3,162,385.88	100%	0	\$0.00													
31416TUN7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	130	\$42,909,662.73	100%	0	\$0.00	NA												
Total		130	\$42,909,662.73	100%	0	\$0.00													
31416TUP2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	511	\$153,792,887.08	100%	0	\$0.00	NA												
Total		511	\$153,792,887.08	100%	0	\$0.00													
31416TUQ0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	399	\$102,484,480.60	100%	0	\$0.00	NA												
Total		399	\$102,484,480.60	100%	0	\$0.00													
31416TUR8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$43,048,886.12	100%	0	\$0.00	NA												
Total		181	\$43,048,886.12	100%	0	\$0.00													
31416TUS6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	43	\$8,041,422.00	98.54%	0	\$0.00	NA												
	Unavailable	1	\$118,802.63	1.46%	0	\$0.00	NA												
Total		44	\$8,160,224.63	100%	0	\$0.00													
31416TUT4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	10	\$1,422,919.13	100%	0	\$0.00	NA												
Total		10	\$1,422,919.13	100%	0	\$0.00													
31416TUW7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	69	\$36,840,469.07	100%	0	\$0.00	NA												
Total		69	\$36,840,469.07	100%	0	\$0.00													
31416TUZ0	STATE FARM BANK, FSB	82	\$13,533,366.17	100%	0	\$0.00	NA												
Total		82	\$13,533,366.17	100%	0	\$0.00													
31416TV89	TRUSTMARK NATIONAL BANK	1	\$48,957.81	2.73%	0	\$0.00	NA												
	Unavailable	13	\$1,741,358.00	97.27%	0	\$0.00	NA												
Total		14	\$1,790,315.81	100%	0	\$0.00													
31416TV97	FIFTH THIRD BANK	47	\$7,068,894.10	87.56%	0	\$0.00	NA												
	Unavailable	5	\$1,004,250.00	12.44%	0	\$0.00	NA												
Total		52	\$8,073,144.10	100%	0	\$0.00													
31416TVA4	STATE FARM BANK, FSB	13	\$1,008,940.10	100%	0	\$0.00	NA												
Total		13	\$1,008,940.10	100%	0	\$0.00													
31416TVB2	MORTGAGEAMERICA INC	16	\$1,067,435.00	78.46%	0	\$0.00	NA												
	Unavailable	5	\$293,000.00	21.54%	0	\$0.00	NA												
Total		21	\$1,360,435.00	100%	0	\$0.00													
31416TVC0	MORTGAGEAMERICA INC	9	\$875,525.00	68.57%	0	\$0.00	NA												
	Unavailable	4	\$401,364.75	31.43%	0	\$0.00	NA												
Total		13	\$1,276,889.75	100%	0	\$0.00													
31416TVD8	Unavailable	122	\$30,888,125.00	100%	0	\$0.00	NA												
Total		122	\$30,888,125.00	100%	0	\$0.00													
31416TVE6	Unavailable	50	\$11,968,650.00	100%	0	\$0.00	NA												
Total		50	\$11,968,650.00	100%	0	\$0.00													
31416TVF3	QUICKEN LOANS INC	70	\$17,545,875.00	100%	0	\$0.00	NA												
Total		70	\$17,545,875.00	100%	0	\$0.00													
31416TVH9	QUICKEN LOANS INC	118	\$29,367,450.00	100%	0	\$0.00	NA												
Total		118	\$29,367,450.00	100%	0	\$0.00													
31416TVJ5	Unavailable	73	\$14,598,275.00	100%	0	\$0.00	NA												

31416TX46	BANK OF AMERICA, N.A	3	\$257,729.67	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,495,342.06	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,753,071.73	100%	0	\$0.00	0												
31416TX53	BANK OF AMERICA, N.A	6	\$1,396,110.82	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,305,616.38	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,701,727.20	100%	0	\$0.00	0												
31416TX61	BANK OF AMERICA, N.A	79	\$17,479,232.44	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,387,299.19	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$19,866,531.63	100%	0	\$0.00	0												
31416TX79	BANK OF AMERICA, N.A	49	\$14,705,427.42	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,406,395.96	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$25,111,823.38	100%	0	\$0.00	0												
31416TX87	BANK OF AMERICA, N.A	21	\$2,428,935.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,428,935.82	100%	0	\$0.00	0												
31416TX95	BANK OF AMERICA, N.A	10	\$1,686,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,686,500.00	100%	0	\$0.00	0												
31416TXB0	BANK OF AMERICA, N.A	119	\$30,028,543.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$30,028,543.79	100%	0	\$0.00	0												
31416TXE4	BANK OF AMERICA, N.A	60	\$16,691,064.43	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,668,269.54	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$22,359,333.97	100%	0	\$0.00	0												
31416TXF1	BANK OF AMERICA, N.A	1	\$372,000.00	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$740,799.14	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,112,799.14	100%	0	\$0.00	0												
31416TXG9	BANK OF AMERICA, N.A	69	\$14,840,712.99	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,776,864.21	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$18,617,577.20	100%	0	\$0.00	0												
31416TXH7	BANK OF AMERICA, N.A	58	\$16,329,138.86	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$254,154.49	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$16,583,293.35	100%	0	\$0.00	0												
31416TXJ3	BANK OF AMERICA, N.A	31	\$6,994,976.59	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,923,751.48	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,918,728.07	100%	0	\$0.00	0												
31416TXK0	BANK OF AMERICA, N.A	39	\$12,937,278.31	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$779,993.80	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$13,717,272.11	100%	0	\$0.00	0												
31416TXL8	BANK OF AMERICA, N.A	32	\$2,495,771.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,495,771.12	100%	0	\$0.00	0												
31416TXM6	BANK OF AMERICA, N.A	49	\$7,855,232.14	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,181,769.84	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,037,001.98	100%	0	\$0.00	0												
31416TXN4	BANK OF AMERICA, N.A	55	\$8,344,208.32	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,306,815.47	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,651,023.79	100%	0	\$0.00	0												
31416TXP9	BANK OF AMERICA, N.A	9	\$1,429,612.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416TYH6	BANK OF AMERICA, N.A	18	\$3,933,237.00	59.72%	0	\$0.00	NA												
	Unavailable	11	\$2,652,652.07	40.28%	0	\$0.00	NA												
Total		29	\$6,585,889.07	100%	0	\$0.00													
31416TYJ2	BANK OF AMERICA, N.A	2	\$570,047.28	51.31%	0	\$0.00	NA												
	Unavailable	3	\$540,907.67	48.69%	0	\$0.00	NA												
Total		5	\$1,110,954.95	100%	0	\$0.00													
31416TYL7	BANK OF AMERICA, N.A	2,904	\$724,671,059.13	63.81%	0	\$0.00	NA												
	Unavailable	1,705	\$410,947,018.89	36.19%	0	\$0.00	NA												
Total		4,609	\$1,135,618,078.02	100%	0	\$0.00													
31416TYM5	BANK OF AMERICA, N.A	601	\$40,659,151.65	67.81%	0	\$0.00	NA												
	Unavailable	271	\$19,298,993.95	32.19%	0	\$0.00	NA												
Total		872	\$59,958,145.60	100%	0	\$0.00													
31416TYN3	BANK OF AMERICA, N.A	145	\$43,353,933.81	61.81%	0	\$0.00	NA												
	Unavailable	93	\$26,785,054.90	38.19%	0	\$0.00	NA												
Total		238	\$70,138,988.71	100%	0	\$0.00													
31416TYP8	BANK OF AMERICA, N.A	10	\$1,814,004.10	89.31%	0	\$0.00	NA												
	Unavailable	1	\$217,110.69	10.69%	0	\$0.00	NA												
Total		11	\$2,031,114.79	100%	0	\$0.00													
31416TYQ6	BANK OF AMERICA, N.A	15	\$3,325,722.13	31.48%	0	\$0.00	NA												
	Unavailable	26	\$7,239,608.11	68.52%	0	\$0.00	NA												
Total		41	\$10,565,330.24	100%	0	\$0.00													
31416TZ51	CHEVY CHASE BANK FSB	15	\$2,278,850.00	100%	0	\$0.00	NA												
Total		15	\$2,278,850.00	100%	0	\$0.00													
31416TZ69	NATIONAL CITY BANK	68	\$3,920,342.11	100%	0	\$0.00	NA												
Total		68	\$3,920,342.11	100%	0	\$0.00													
31416TZ77	NATIONAL CITY BANK	119	\$11,194,806.17	100%	0	\$0.00	NA												
Total		119	\$11,194,806.17	100%	0	\$0.00													
31416TZ85	NATIONAL CITY BANK	94	\$12,033,809.08	100%	0	\$0.00	NA												
Total		94	\$12,033,809.08	100%	0	\$0.00													
31416UA22	Unavailable	22	\$7,301,275.00	100%	0	\$0.00	NA												
Total		22	\$7,301,275.00	100%	0	\$0.00													
31416UA30	Unavailable	21	\$5,442,345.00	100%	0	\$0.00	NA												
Total		21	\$5,442,345.00	100%	0	\$0.00													
31416UA48	Unavailable	25	\$5,800,255.15	100%	0	\$0.00	NA												
Total		25	\$5,800,255.15	100%	0	\$0.00													
31416UA55	Unavailable	44	\$11,756,112.00	100%	0	\$0.00	NA												
Total		44	\$11,756,112.00	100%	0	\$0.00													
31416UA63	Unavailable	26	\$6,250,125.00	100%	0	\$0.00	NA												
Total		26	\$6,250,125.00	100%	0	\$0.00													
31416UA89	Unavailable	22	\$6,083,731.13	100%	0	\$0.00	NA												
Total		22	\$6,083,731.13	100%	0	\$0.00													
31416UA97	Unavailable	27	\$6,622,350.00	100%	0	\$0.00	NA												
Total		27	\$6,622,350.00	100%	0	\$0.00													

31416UAQ9	Unavailable	34	\$6,303,756.28	100%	0	\$0.00	NA												
Total		34	\$6,303,756.28	100%	0	\$0.00													
31416UAR7	Unavailable	12	\$2,036,529.34	100%	0	\$0.00	NA												
Total		12	\$2,036,529.34	100%	0	\$0.00													
31416UAS5	Unavailable	8	\$1,580,612.10	100%	0	\$0.00	NA												
Total		8	\$1,580,612.10	100%	0	\$0.00													
31416UAT3	Unavailable	106	\$27,011,409.24	100%	0	\$0.00	NA												
Total		106	\$27,011,409.24	100%	0	\$0.00													
31416UAU0	Unavailable	196	\$46,788,100.92	100%	0	\$0.00	NA												
Total		196	\$46,788,100.92	100%	0	\$0.00													
31416UAV8	Unavailable	59	\$14,165,557.12	100%	0	\$0.00	NA												
Total		59	\$14,165,557.12	100%	0	\$0.00													
31416UAW6	Unavailable	35	\$7,876,037.68	100%	0	\$0.00	NA												
Total		35	\$7,876,037.68	100%	0	\$0.00													
31416UAX4	Unavailable	13	\$3,148,990.64	100%	0	\$0.00	NA												
Total		13	\$3,148,990.64	100%	0	\$0.00													
31416UAY2	Unavailable	38	\$9,542,780.00	100%	0	\$0.00	NA												
Total		38	\$9,542,780.00	100%	0	\$0.00													
31416UAZ9	Unavailable	24	\$5,550,880.00	100%	0	\$0.00	NA												
Total		24	\$5,550,880.00	100%	0	\$0.00													
31416UBA3	Unavailable	25	\$6,334,805.00	100%	0	\$0.00	NA												
Total		25	\$6,334,805.00	100%	0	\$0.00													
31416UBB1	Unavailable	17	\$1,216,094.19	100%	0	\$0.00	NA												
Total		17	\$1,216,094.19	100%	0	\$0.00													
31416UBG0	Unavailable	20	\$5,300,740.00	100%	0	\$0.00	NA												
Total		20	\$5,300,740.00	100%	0	\$0.00													
31416UBH8	Unavailable	24	\$6,131,986.91	100%	0	\$0.00	NA												
Total		24	\$6,131,986.91	100%	0	\$0.00													
31416VL28	ABACUS FEDERAL SAVINGS BANK	4	\$320,490.11	0.47%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,076.16	0.08%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC	3	\$334,245.33	0.49%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$70,279.50	0.1%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$167,143.37	0.24%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$22,009.93	0.03%	0	\$0.00	NA												
	AF BANK	1	\$15,711.46	0.02%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$137,845.99	0.2%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	10	\$607,971.96	0.88%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	11	\$550,807.50	0.8%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	8	\$271,338.18	0.39%	0	\$0.00	NA												
	AMEGY MORTGAGE	9	\$650,878.18	0.95%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$263,288.12	0.38%	0	\$0.00	NA												
	AMERICAN BANK	2	\$88,928.67	0.13%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,400.91	0.09%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$132,845.04	0.19%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$520,473.69	0.76%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,160.66	0.08%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	11	\$507,888.54	0.74%	0	\$0.00	NA												

FIRST HAWAIIAN BANK	9	\$1,036,084.08	1.51%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$673,350.99	0.98%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$119,440.93	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$40,381.03	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$152,870.78	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$127,869.13	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,286.58	1.07%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$23,509.33	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$144,631.72	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$57,179.39	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$26,655.99	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$85,590.57	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$286,550.88	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$170,194.36	0.25%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC	1	\$77,839.57	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$696,896.13	1.01%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$48,826.27	0.07%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$267,420.03	0.39%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$364,081.42	0.53%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$62,794.69	0.09%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$159,090.42	0.23%	0	\$0.00	NA												
FREMONT BANK	1	\$65,710.27	0.1%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	5	\$283,925.55	0.41%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$55,267.80	0.08%	0	\$0.00	NA												
GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,262,362.39	1.84%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	1	\$69,237.25	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$46,114.76	0.07%	0	\$0.00	NA												
HANCOCK BANK	1	\$66,044.89	0.1%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$45,251.21	0.07%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$43,239.82	0.06%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	1	\$133,439.35	0.19%	0	\$0.00	NA												
HAWAII NATIONAL BANK	4	\$405,089.59	0.59%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$134,080.65	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$120,565.54	0.18%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$223,532.11	0.33%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$38,392.29	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$112,589.64	0.16%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$234,989.13	0.34%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$40,617.27	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$311,875.23	0.45%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$107,720.43	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$155,400.06	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$648,539.54	0.94%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$46,015.82	0.07%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$58,753.48	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$122,253.59	0.18%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$198,468.07	0.29%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$273,957.07	0.4%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$172,172.36	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$345,590.84	0.5%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,267.25	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$937,105.05	1.36%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,273.21	0.22%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	5	\$468,842.97	0.68%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,400.73	0.04%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$258,088.66	0.38%	0	\$0.00	NA												
MID-PENN BANK	1	\$43,178.05	0.06%	0	\$0.00	NA												
MID-STATE BANK	2	\$457,711.74	0.67%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$107,369.90	0.16%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C	10	\$1,041,130.77	1.51%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$232,338.80	0.34%	0	\$0.00	NA												

	VILLAGE MORTGAGE COMPANY	1	\$69,925.58	0.1%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$52,316.13	0.08%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$39,879.98	0.06%	0	\$0.00	NA												
	WESCOM CREDIT UNION	10	\$1,147,218.94	1.67%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$287,263.79	0.42%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	22	\$1,467,363.84	2.13%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,539.40	0.13%	0	\$0.00	NA												
	WORLD SAVINGS BANK	12	\$1,224,074.56	1.78%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	4	\$215,081.37	0.31%	0	\$0.00	NA												
	Unavailable	121	\$11,064,372.49	16.05%	0	\$0.00	NA												
Total		860	\$68,777,075.69	100%	0	\$0.00													
31416VL36	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$51,907.77	0.15%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$32,439.19	0.09%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	13	\$774,120.48	2.25%	0	\$0.00	NA												
	AF BANK	1	\$72,079.37	0.21%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,870.94	0.23%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$82,064.53	0.24%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	20	\$1,200,652.79	3.48%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$103,749.85	0.3%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$317,208.91	0.92%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$135,933.25	0.39%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,137.14	1.43%	0	\$0.00	NA												
	AMERICAN BANK	5	\$232,675.89	0.67%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$48,938.33	0.14%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$45,441.79	0.13%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,782.85	0.23%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$78,490.99	0.23%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$75,657.53	0.22%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$45,944.00	0.13%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$59,316.74	0.17%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$143,569.40	0.42%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	20	\$1,148,743.33	3.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	16	\$1,065,707.53	3.09%	0	\$0.00	NA												
	BANK FIRST NATIONAL	6	\$384,739.33	1.12%	0	\$0.00	NA												
	BANK MUTUAL	9	\$475,324.97	1.38%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$221,885.92	0.64%	0	\$0.00	NA												
	BANK OF STANLY	1	\$78,250.10	0.23%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$81,231.91	0.24%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$47,100.00	0.14%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$845,310.36	2.45%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$68,781.64	0.2%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	5	\$227,513.55	0.66%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$54,504.15	0.16%	0	\$0.00	NA												
	BUSEY BANK	1	\$48,029.49	0.14%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$94,787.95	0.27%	0	\$0.00	NA												
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$162,987.06	0.47%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	20	\$1,102,781.94	3.2%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$66,692.01	0.19%	0	\$0.00	NA												
	CHEMICAL BANK	3	\$159,831.34	0.46%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$185,681.81	0.54%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	3	\$162,824.02	0.47%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	3	\$165,727.44	0.48%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,353.92	0.1%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	2	\$130,475.01	0.38%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$73,268.33	0.21%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,948.70	0.21%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$25,865.66	0.08%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	26	\$1,339,110.83	3.88%	0	\$0.00	NA												
	CORTRUST BANK	7	\$417,507.46	1.21%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$404,727.77	1.17%	0	\$0.00	NA												

CITADEL FEDERAL CREDIT UNION	7	\$988,700.13	1.01%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$40,102.77	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$334,199.14	0.34%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$722,553.06	0.74%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,603.93	0.04%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$67,195.76	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$410,755.26	0.42%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$88,682.29	0.09%	0	\$0.00	NA	0												
DORAL BANK	3	\$294,955.88	0.3%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$41,387.20	0.04%	0	\$0.00	NA	0												
EUROBANK	1	\$44,176.24	0.04%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$178,946.74	0.18%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$174,219.07	0.18%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,573.94	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,594.37	0.23%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	2	\$228,686.57	0.23%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$82,380.45	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,107,035.00	2.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$59,777.59	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$4,786,235.92	4.87%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	20	\$2,701,495.09	2.75%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$318,736.35	0.32%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	2	\$190,695.44	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$675,298.41	0.69%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	13	\$967,286.84	0.98%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$774,438.62	0.79%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTH EAST	1	\$107,629.67	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$129,239.68	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$73,909.19	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$710,944.85	0.72%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$69,641.59	0.07%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	16	\$1,256,688.95	1.28%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,296.37	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$106,071.14	0.11%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	4	\$325,657.97	0.33%	0	\$0.00	NA	0												
FULTON BANK	3	\$204,142.36	0.21%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$281,416.53	0.29%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$198,876.77	0.2%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	2	\$247,255.31	0.25%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$344,991.94	0.35%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$113,924.74	0.12%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	2	\$222,471.49	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$301,539.09	0.31%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$37,087.25	0.04%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	4	\$460,011.24	0.47%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$174,328.12	0.18%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$110,964.46	0.11%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$65,175.08	0.07%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	7	\$816,988.20	0.83%	0	\$0.00	NA	0												
INDYMAC BANK, FSB	2	\$535,186.47	0.54%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$113,674.95	0.12%	0	\$0.00	NA	0												
KITSAP BANK	4	\$181,970.49	0.19%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$79,499.75	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$353,158.07	0.36%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$369,444.25	0.38%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$61,441.39	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$187,500.76	0.19%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$138,522.44	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$603,553.69	0.61%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$91,840.03	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,064,373.54	1.08%	0	\$0.00	NA	0												

R ~ G MORTGAGE CORPORATION	1	\$75,821.97	0.03%	0	\$0.00	NA	0												
RAVENNA SAVINGS BANK	8	\$452,318.88	0.15%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC	3	\$141,036.63	0.05%	0	\$0.00	NA	0												
RELIANCE FEDERAL SAVINGS BANK	1	\$84,221.54	0.03%	0	\$0.00	NA	0												
REPUBLIC BANK	2	\$60,232.86	0.02%	0	\$0.00	NA	0												
RESEARCH FEDERAL CREDIT UNION	1	\$45,391.47	0.02%	0	\$0.00	NA	0												
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,373.05	0.01%	0	\$0.00	NA	0												
RICHMOND COUNTY SAVINGS BANK	1	\$52,853.19	0.02%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$119,962.06	0.04%	0	\$0.00	NA	0												
RIDGEWOOD SAVINGS BANK	11	\$774,729.83	0.26%	0	\$0.00	NA	0												
RIVERWAY BANK	3	\$227,100.78	0.08%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$133,499.51	0.04%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$525,430.53	0.18%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$50,879.64	0.02%	0	\$0.00	NA	0												
S&T BANK	8	\$270,583.35	0.09%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	18	\$929,161.51	0.31%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$75,749.46	0.03%	0	\$0.00	NA	0												
SAN DIEGO FUNDING	3	\$165,530.12	0.06%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	6	\$298,681.10	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$42,912.70	0.01%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	4	\$205,678.60	0.07%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$199,926.11	0.07%	0	\$0.00	NA	0												
SEATTLE MORTGAGE COMPANY	5	\$310,254.72	0.1%	0	\$0.00	NA	0												
SEATTLE MORTGAGE SERVICES	1	\$105,138.01	0.04%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	14	\$1,021,794.49	0.34%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	12	\$453,713.20	0.15%	0	\$0.00	NA	0												
SELF HELP VENTURES FUND	231	\$10,029,927.29	3.38%	0	\$0.00	NA	0												
SIGNAL BANK	1	\$48,382.73	0.02%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$149,565.57	0.05%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	2	\$96,273.51	0.03%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	121	\$6,057,693.65	2.04%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,835.26	0.02%	0	\$0.00	NA	0												
SOLIDARITY FEDERAL CREDIT UNION	3	\$207,213.34	0.07%	0	\$0.00	NA	0												
SOLVAY BANK	4	\$223,225.93	0.08%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$83,129.13	0.03%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$43,548.88	0.01%	0	\$0.00	NA	0												
SOUTHERN STAR MORTGAGE CORPORATION	10	\$382,144.58	0.13%	0	\$0.00	NA	0												
SOUTHWEST BANK	8	\$301,764.21	0.1%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$406,614.29	0.14%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$93,887.63	0.03%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	7	\$223,670.77	0.08%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	12	\$752,120.97	0.25%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$158,922.19	0.05%	0	\$0.00	NA	0												
ST. MARYS BANK	6	\$248,301.81	0.08%	0	\$0.00	NA	0												
ST. MARYS BANK CREDIT UNION	2	\$165,908.84	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$32,242.11	0.01%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	10	\$504,294.42	0.17%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	18	\$947,480.55	0.32%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	1	\$18,728.88	0.01%	0	\$0.00	NA	0												
STAR ONE FEDERAL CREDIT UNION	1	\$25,205.38	0.01%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	3	\$134,573.01	0.05%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	6	\$278,641.42	0.09%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$26,401.37	0.01%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$87,240.52	0.03%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$87,205.81	0.03%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	15	\$894,110.40	0.3%	0	\$0.00	NA	0												
STATE FARM BANK, FSB	3	\$105,073.07	0.04%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	32	\$1,757,653.51	0.59%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$126,674.96	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$542,734.26	0.18%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$76,272.28	0.03%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$52,084.86	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$48,742.50	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$49,182.48	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$203,332.19	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,031.64	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$113,281.85	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$1,906,851.46	0.7%	0	\$0.00	NA	0												
FIRST FLORIDA FUNDING CORPORATION	3	\$159,637.65	0.06%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	7	\$331,421.89	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	9	\$670,064.60	0.25%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	18	\$1,209,118.46	0.45%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$684,201.42	0.25%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	71	\$4,398,899.79	1.62%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$54,266.05	0.02%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$501,244.85	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	7	\$472,845.40	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$63,151.34	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$49,622.44	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$142,579.69	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$124,954.96	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ANCHORAGE	3	\$205,072.77	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF AUDRAIN COUNTY	3	\$111,217.14	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$36,883.11	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	7	\$321,963.04	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$112,619.63	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	4	\$175,446.35	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF JOLIET	3	\$185,581.57	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$46,779.59	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	17	\$936,987.72	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$518,874.83	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	4	\$237,237.77	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	\$691,298.10	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$50,555.84	0.02%	0	\$0.00	NA	0												
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$25,386.11	0.01%	0	\$0.00	NA	0												
FIRST NIAGARA BANK	2	\$80,003.38	0.03%	0	\$0.00	NA	0												
FIRST PLACE BANK	40	\$2,177,902.21	0.8%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$213,950.95	0.08%	0	\$0.00	NA	0												
FIRST SAVINGS BANK FSB, CLOVIS	1	\$72,140.85	0.03%	0	\$0.00	NA	0												
FIRST SAVINGS BANK FSB, MANHATTAN	5	\$265,846.49	0.1%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	2	\$89,241.79	0.03%	0	\$0.00	NA	0												
FIRST STATE BANK OF PEKIN	1	\$45,153.02	0.02%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,775.09	0.03%	0	\$0.00	NA	0												
FIRST TUSKEGEE BANK	8	\$397,041.62	0.15%	0	\$0.00	NA	0												
FIRST UNION MORTGAGE CORPORATION	1	\$47,414.63	0.02%	0	\$0.00	NA	0												
FIRSTBANK OF COLORADO, N.A	2	\$105,693.84	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	46	\$2,666,571.66	0.98%	0	\$0.00	NA	0												
FITCHBURG SAVINGS BANK, FSB	1	\$75,603.27	0.03%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	1	\$99,948.96	0.04%	0	\$0.00	NA	0												
FLEET MORTGAGE CORPORATION	2	\$116,604.44	0.04%	0	\$0.00	NA	0												
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$203,964.65	0.08%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION CUSO	12	\$331,249.47	0.12%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	4	\$332,549.52	0.12%	0	\$0.00	NA	0												
FORUM MORTGAGE	1	\$65,500.91	0.02%	0	\$0.00	NA	0												
FOUNDATION FUNDING GROUP	1	\$51,751.80	0.02%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$108,536.48	0.04%	0	\$0.00	NA	0												
FREMONT BANK	5	\$348,708.92	0.13%	0	\$0.00	NA	0												
FT MORTGAGE COMPANIES	2	\$183,706.04	0.07%	0	\$0.00	NA	0												
FULTON BANK	24	\$1,270,589.48	0.47%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	4	\$205,199.50	0.08%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$45,410.52	0.02%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	1	\$67,883.36	0.03%	0	\$0.00	NA	0												

GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	2	\$98,611.04	0.04%	0	\$0.00	NA	0												
GRANITE BANK	3	\$171,333.81	0.06%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$71,223.23	0.03%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$148,421.70	0.05%	0	\$0.00	NA	0												
GREAT NORTHERN FINANCIAL CORPORATION	3	\$163,460.29	0.06%	0	\$0.00	NA	0												
GREAT NORTHERN MORTGAGE COMPANY	4	\$269,717.57	0.1%	0	\$0.00	NA	0												
GREAT VALLEY SAVINGS BANK	1	\$30,528.19	0.01%	0	\$0.00	NA	0												
GREAT WESTERN BANK FSB	4	\$142,536.32	0.05%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	1	\$26,684.51	0.01%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$81,816.16	0.03%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$330,272.79	0.12%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC	1	\$36,202.70	0.01%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$164,100.94	0.06%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	2	\$100,446.46	0.04%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	28	\$1,224,589.36	0.45%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	5	\$334,853.43	0.12%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$42,422.26	0.02%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$78,451.12	0.03%	0	\$0.00	NA	0												
HAYHURST AND ASSOCIATES INC	4	\$157,300.09	0.06%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$63,656.67	0.02%	0	\$0.00	NA	0												
HERITAGE SAVINGS BANK, SSB	1	\$62,846.67	0.02%	0	\$0.00	NA	0												
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$68,360.85	0.03%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	46	\$2,295,316.45	0.85%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$106,592.17	0.04%	0	\$0.00	NA	0												
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$21,523.22	0.01%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	57	\$2,638,611.52	0.97%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	12	\$834,667.02	0.31%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA FSB	1	\$30,707.32	0.01%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,630.98	0.02%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$64,651.49	0.02%	0	\$0.00	NA	0												
HOMESIDE LENDING, INC	1	\$87,305.45	0.03%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$91,443.12	0.03%	0	\$0.00	NA	0												
HOMESTEAD MORTGAGE COMPANY	2	\$124,935.85	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	7	\$344,755.05	0.13%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	52	\$2,121,035.31	0.78%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$103,818.00	0.04%	0	\$0.00	NA	0												
HUMBOLDT BANK	5	\$284,142.90	0.1%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$67,585.96	0.02%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$172,768.51	0.06%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$177,275.56	0.07%	0	\$0.00	NA	0												
IGA FEDERAL CREDIT UNION	1	\$40,953.40	0.02%	0	\$0.00	NA	0												
ILLINI BANK	2	\$119,776.00	0.04%	0	\$0.00	NA	0												
INDEPENDENCE COMMUNITY BANK	3	\$135,183.58	0.05%	0	\$0.00	NA	0												
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$76,454.29	0.03%	0	\$0.00	NA	0												
INDEPENDENCE SAVINGS BANK	1	\$54,944.18	0.02%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	34	\$1,984,314.19	0.73%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	8	\$527,249.52	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	7	\$367,243.15	0.14%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	2	\$121,475.91	0.04%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	1	\$45,136.41	0.02%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	33	\$1,969,498.07	0.73%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	3	\$203,323.17	0.08%	0	\$0.00	NA	0												
J AND J MORTGAGE CORPORATION	1	\$90,095.66	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	10	\$553,440.10	0.2%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$55,750.24	0.02%	0	\$0.00	NA	0												
JAYS MORTGAGE AND FINANCE COMPANY	1	\$61,659.55	0.02%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	6	\$362,145.54	0.13%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$64,328.63	0.02%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	7	\$464,560.36	0.17%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$153,309.69	0.06%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$84,045.05	0.03%	0	\$0.00	NA	0												

KEYSTONE SAVINGS BANK	2	\$79,772.50	0.03%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	6	\$321,217.09	0.12%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	4	\$289,789.63	0.11%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$212,830.99	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$56,337.38	0.02%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	19	\$1,046,604.13	0.39%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$65,960.22	0.02%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$485,976.40	0.18%	0	\$0.00	NA	0												
LE MARS BANK AND TRUST COMPANY	1	\$74,848.54	0.03%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$43,044.79	0.02%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$96,720.98	0.04%	0	\$0.00	NA	0												
LEHMAN BROTHERS HOLDINGS, INC	1	\$74,504.37	0.03%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$61,136.34	0.02%	0	\$0.00	NA	0												
LIBERTY LENDING SERVICES INC	1	\$50,559.61	0.02%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$98,610.62	0.04%	0	\$0.00	NA	0												
LOGAN COUNTY BANK	1	\$50,645.86	0.02%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$293,295.48	0.11%	0	\$0.00	NA	0												
M&I MORTGAGE CORPORATION	1	\$87,139.14	0.03%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	2	\$124,872.88	0.05%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$155,692.42	0.06%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	1	\$60,090.24	0.02%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$51,818.88	0.02%	0	\$0.00	NA	0												
MAJOR MORTGAGE	3	\$214,304.70	0.08%	0	\$0.00	NA	0												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,139.96	0.04%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$27,067.41	0.01%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$105,452.00	0.04%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$63,593.65	0.02%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$262,443.21	0.1%	0	\$0.00	NA	0												
MARINE MIDLAND MORTGAGE CORPORATION	1	\$19,452.10	0.01%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	1	\$90,459.71	0.03%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$62,095.60	0.02%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	5	\$151,624.75	0.06%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	2	\$49,205.56	0.02%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	7	\$309,408.95	0.11%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$163,064.70	0.06%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$97,379.83	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$57,837.64	0.02%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	1	\$32,329.35	0.01%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	12	\$608,496.68	0.22%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$113,517.55	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK	6	\$347,286.44	0.13%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	12	\$692,260.78	0.26%	0	\$0.00	NA	0												
MERCURY MORTGAGE COMPANY INC	2	\$135,264.66	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	3	\$168,151.84	0.06%	0	\$0.00	NA	0												
MERRILL LYNCH CREDIT CORPORATION	1	\$61,188.67	0.02%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$158,125.50	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$232,803.61	0.09%	0	\$0.00	NA	0												
METRO BANK NA	1	\$33,370.57	0.01%	0	\$0.00	NA	0												
METROBANK	1	\$87,790.40	0.03%	0	\$0.00	NA	0												
METROPOLITAN MORTGAGE COMPANY	4	\$175,462.58	0.06%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	12	\$556,808.43	0.21%	0	\$0.00	NA	0												
MICAL MORTGAGE INC	1	\$26,019.56	0.01%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	11	\$781,361.14	0.29%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$278,979.17	0.1%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	2	\$104,469.26	0.04%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$139,075.01	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$278,119.47	0.1%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$128,765.22	0.05%	0	\$0.00	NA	0												
MIDFIRST BANK	9	\$369,252.90	0.14%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$35,941.02	0.01%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,462.28	0.02%	0	\$0.00	NA	0												

COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,102.62	0.04%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	11	\$844,120.99	0.27%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$33,440.61	0.01%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$35,059.94	0.01%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$55,854.67	0.02%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$119,024.38	0.04%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$63,596.93	0.02%	0	\$0.00	NA	0												
DPS CREDIT UNION	1	\$96,914.08	0.03%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$177,907.05	0.06%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$125,080.42	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$255,602.10	0.08%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	2	\$163,132.77	0.05%	0	\$0.00	NA	0												
EMPIRE FEDERAL CREDIT UNION	3	\$204,242.83	0.06%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	10	\$649,509.63	0.2%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	4	\$201,114.99	0.06%	0	\$0.00	NA	0												
EVERBANK	2	\$158,317.89	0.05%	0	\$0.00	NA	0												
FAA CREDIT UNION	5	\$284,852.24	0.09%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	3	\$165,373.68	0.05%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	8	\$492,951.02	0.16%	0	\$0.00	NA	0												
FIFTH THIRD BANK	650	\$47,706,909.99	15.04%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$111,268.37	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$144,746.78	0.05%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$63,045.18	0.02%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,370.77	0.03%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	10	\$472,519.16	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$34,006.25	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	11	\$781,701.64	0.25%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$72,540.96	0.02%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$258,370.82	0.08%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	82	\$6,212,012.79	1.96%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$196,756.11	0.06%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$400,810.66	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$379,906.63	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	19	\$1,099,827.91	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$81,677.30	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CERM	3	\$211,341.91	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,627.56	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	6	\$289,837.72	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$247,100.57	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	38	\$2,909,791.48	0.92%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,542.73	0.02%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	14	\$1,072,688.30	0.34%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	2	\$168,842.69	0.05%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	11	\$900,064.63	0.28%	0	\$0.00	NA	0												
FREMONT BANK	3	\$247,464.90	0.08%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	2	\$131,684.53	0.04%	0	\$0.00	NA	0												
FULTON BANK	1	\$97,301.63	0.03%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$190,407.49	0.06%	0	\$0.00	NA	0												
GECU	4	\$399,494.88	0.13%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	1	\$91,302.76	0.03%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	261	\$18,248,508.97	5.75%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	113	\$7,946,468.85	2.51%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$227,829.76	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$145,786.90	0.05%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$84,854.02	0.03%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$320,667.11	0.1%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$38,624.21	0.01%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	15	\$687,680.12	0.22%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$213,438.09	0.07%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$116,927.15	0.04%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$119,821.67	0.04%	0	\$0.00	NA	0												

HAWAII HOME LOANS, INC	2	\$329,461.00	0.13%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$209,307.54	0.08%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$152,225.83	0.06%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$239,382.09	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	6	\$710,629.36	0.29%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	6	\$350,703.96	0.14%	0	\$0.00	NA	0												
HOMESTREET BANK	5	\$649,215.56	0.26%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$27,613.26	0.01%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	6	\$759,326.23	0.31%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$132,234.97	0.05%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$197,108.08	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$94,835.06	0.04%	0	\$0.00	NA	0												
ILLINI BANK	2	\$146,947.17	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$8,574.88	0%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	1	\$29,342.16	0.01%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	6	\$418,242.74	0.17%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$101,558.88	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$280,279.94	0.11%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	2	\$203,290.07	0.08%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	4	\$426,092.95	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$280,564.48	0.11%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$62,378.08	0.03%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$141,048.49	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	20	\$2,953,678.95	1.19%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	1	\$105,362.36	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$73,028.47	0.03%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$187,162.99	0.08%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$235,404.27	0.09%	0	\$0.00	NA	0												
LA DOTD FEDERAL CREDIT UNION	1	\$42,586.06	0.02%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	10	\$1,242,024.47	0.5%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$241,860.72	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$620,458.16	0.25%	0	\$0.00	NA	0												
LEHMAN BROTHERS HOLDINGS, INC	3	\$451,519.39	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$21,343.97	0.01%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$510,143.28	0.21%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	4	\$678,576.56	0.27%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	1	\$43,777.90	0.02%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	1	\$65,809.50	0.03%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$66,725.76	0.03%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$304,767.36	0.12%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$18,023.63	0.01%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$5,790.51	0%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$257,716.30	0.1%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$153,009.78	0.06%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$214,852.88	0.09%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$37,104.70	0.01%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$334,719.80	0.13%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$180,655.14	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	17	\$2,156,565.32	0.87%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	3	\$254,260.12	0.1%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$54,525.16	0.02%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$3,276,915.25	1.32%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,945.83	0.06%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$564,212.19	0.23%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$376,284.63	0.15%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$719,733.28	0.29%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$59,514.04	0.02%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	65	\$7,461,772.60	3.01%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$34,281.54	0.01%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$57,088.95	0.02%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$195,001.41	0.08%	0	\$0.00	NA	0												

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$272,234.67	0.2%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	56	\$2,704,867.52	2%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,558.48	0.03%	0	\$0.00	NA	0												
ATLANTIC BANK OF NEW YORK	1	\$36,223.02	0.03%	0	\$0.00	NA	0												
AUBURNBANK	1	\$39,558.51	0.03%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$75,726.96	0.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	6	\$434,341.35	0.32%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$213,226.49	0.16%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$419,924.58	0.31%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	51	\$3,820,767.29	2.83%	0	\$0.00	NA	0												
BANK CALUMET, N.A	5	\$392,687.16	0.29%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$58,205.02	0.04%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$513,968.76	0.38%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$563,969.39	0.42%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$79,850.63	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$292,698.24	0.22%	0	\$0.00	NA	0												
BANK OF THE CASCADES	4	\$218,535.38	0.16%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$61,354.47	0.05%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$41,224.12	0.03%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$63,640.24	0.05%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$136,338.05	0.1%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$17,332.21	0.01%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$662,157.17	0.49%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$65,014.95	0.05%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$247,373.59	0.18%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,742,079.80	1.29%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	4	\$206,481.83	0.15%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$51,392.26	0.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	7	\$401,083.78	0.3%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	3	\$204,194.20	0.15%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$311,096.72	0.23%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	4	\$564,736.34	0.42%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	3	\$209,971.94	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$311,414.43	0.23%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$186,757.93	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$54,114.54	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	39	\$2,331,411.67	1.73%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$69,345.29	0.05%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$137,467.57	0.1%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$72,272.57	0.05%	0	\$0.00	NA	0												
CENTREBANK	2	\$122,820.14	0.09%	0	\$0.00	NA	0												
CHARTER BANK	1	\$25,013.98	0.02%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$47,215.36	0.03%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$109,301.86	0.08%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$2,230,045.77	1.65%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	4	\$661,177.37	0.49%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$94,083.50	0.07%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$138,184.73	0.1%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$31,366.82	0.02%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	8	\$231,891.96	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,370.68	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,696.25	0.25%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$91,190.34	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$31,529.46	0.02%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$84,435.16	0.06%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$44,474.28	0.03%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$175,460.12	0.13%	0	\$0.00	NA	0												
COMMERCIAL FEDERAL BANK	2	\$95,806.71	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$157,867.87	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$55,701.13	0.04%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$29,497.42	0.02%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF MILLSTADT	1	\$57,334.55	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,230.37	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	20	\$1,259,553.76	0.93%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,741.88	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	28	\$2,119,836.64	1.57%	0	\$0.00	NA	0												
FIRST SOUTH CREDIT UNION	1	\$48,834.77	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,979.90	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$79,042.71	0.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$417,521.48	0.31%	0	\$0.00	NA	0												
FIRST US COMMUNITY CREDIT UNION	1	\$73,746.18	0.05%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$219,541.04	0.16%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$161,026.65	0.12%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	3	\$167,831.98	0.12%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$317,723.93	0.24%	0	\$0.00	NA	0												
FREMONT BANK	50	\$4,895,743.66	3.63%	0	\$0.00	NA	0												
FULTON BANK	3	\$417,550.98	0.31%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$141,981.87	0.11%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$104,909.88	0.08%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	14	\$1,132,650.83	0.84%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$53,575.21	0.04%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	11	\$642,588.76	0.48%	0	\$0.00	NA	0												
GOLDMAN SACHS MORTGAGE COMPANY	15	\$1,945,625.15	1.44%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$1,022,217.35	0.76%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	4	\$382,194.68	0.28%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$448,661.64	0.33%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	10	\$538,537.00	0.4%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$120,906.66	0.09%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$31,516.57	0.02%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	8	\$394,786.84	0.29%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	5	\$291,040.45	0.22%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	1	\$186,786.35	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$233,481.81	0.17%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$129,462.56	0.1%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$25,813.16	0.02%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$75,995.62	0.06%	0	\$0.00	NA	0												
HOME BANK	1	\$37,102.31	0.03%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	7	\$356,420.13	0.26%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	5	\$343,226.78	0.25%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$283,189.73	0.21%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$43,941.77	0.03%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	4	\$224,887.96	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$108,445.84	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	5	\$520,394.39	0.39%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$242,614.83	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$39,231.99	0.03%	0	\$0.00	NA	0												
ILLINI BANK	1	\$49,900.00	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$97,126.87	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$73,867.92	0.05%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	2	\$96,898.19	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	13	\$670,702.03	0.5%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$159,472.90	0.12%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$37,811.52	0.03%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$46,821.36	0.03%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$290,661.11	0.22%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$125,486.59	0.09%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$111,793.99	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$467,391.37	0.35%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	1	\$38,962.55	0.03%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$126,929.59	0.09%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	4	\$364,807.93	0.27%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$209,185.35	0.16%	0	\$0.00	NA	0												

OPTEUM GROUP	1	\$21,238.80	0.02%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$55,061.70	0.04%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$111,711.08	0.08%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	7	\$351,138.20	0.26%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$78,734.43	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$344,104.42	0.26%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,997.13	0.07%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	2	\$91,976.55	0.07%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$317,674.47	0.24%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	3	\$568,890.35	0.42%	0	\$0.00	NA	0												
PIONEER BANK	2	\$95,345.28	0.07%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	2	\$222,410.11	0.16%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$149,324.80	0.11%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	4	\$135,301.83	0.1%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	2	\$127,960.20	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	10	\$546,593.76	0.41%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,222.88	0.07%	0	\$0.00	NA	0												
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$64,040.46	0.05%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$38,113.93	0.03%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK	2	\$168,800.55	0.13%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$177,817.92	0.13%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	4	\$424,051.82	0.31%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$400,635.13	0.3%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$169,783.28	0.13%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$154,224.86	0.11%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$46,058.95	0.03%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$103,665.49	0.08%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	2	\$110,355.56	0.08%	0	\$0.00	NA	0												
S&T BANK	8	\$398,874.59	0.3%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$133,714.68	0.1%	0	\$0.00	NA	0												
SALT RIVER PROJECT CREDIT UNION	1	\$59,742.05	0.04%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	6	\$666,819.11	0.49%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$79,955.85	0.06%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	9	\$845,856.68	0.63%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$128,351.75	0.1%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	1	\$54,776.52	0.04%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	4	\$155,846.05	0.12%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	13	\$551,851.92	0.41%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$381,711.69	0.28%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$118,827.34	0.09%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	7	\$359,385.98	0.27%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$22,217.57	0.02%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$227,866.35	0.17%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$113,665.15	0.08%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$65,291.05	0.05%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$144,657.68	0.11%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	6	\$673,842.88	0.5%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	15	\$822,109.38	0.61%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	1	\$34,541.91	0.03%	0	\$0.00	NA	0												
STATE BANK OF ALCESTER	1	\$63,293.74	0.05%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$59,305.09	0.04%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$88,638.24	0.07%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$222,410.39	0.16%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$158,248.31	0.12%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,572.97	0.09%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$186,748.96	0.14%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$77,195.27	0.06%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	1	\$69,809.55	0.05%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	9	\$570,396.90	0.42%	0	\$0.00	NA	0												
SUTTON STATE BANK	3	\$127,363.53	0.09%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	2	\$150,526.39	0.11%	0	\$0.00	NA	0												

FLEET MORTGAGE CORPORATION	2	\$99,101.44	0.03%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	9	\$555,634.59	0.15%	0	\$0.00	NA	0												
FORTRESS MORTGAGE, INC	2	\$82,512.76	0.02%	0	\$0.00	NA	0												
FORUM MORTGAGE	1	\$66,295.38	0.02%	0	\$0.00	NA	0												
FOSTER BANK	1	\$65,380.07	0.02%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$144,088.52	0.04%	0	\$0.00	NA	0												
FREMONT BANK	26	\$2,202,522.08	0.59%	0	\$0.00	NA	0												
FT MORTGAGE COMPANIES	1	\$61,045.11	0.02%	0	\$0.00	NA	0												
FULTON BANK	13	\$940,334.22	0.25%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	14	\$922,996.94	0.25%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$314,454.34	0.08%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$121,439.94	0.03%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$57,926.97	0.02%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	1	\$135,715.19	0.04%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$213,142.84	0.06%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$55,993.27	0.02%	0	\$0.00	NA	0												
GRANITE BANK	18	\$1,350,704.77	0.36%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$174,581.06	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$51,859.17	0.01%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$117,321.62	0.03%	0	\$0.00	NA	0												
GREATER NEVADA CREDIT UNION	3	\$91,335.19	0.02%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	4	\$252,986.86	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	8	\$516,026.03	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	12	\$672,105.27	0.18%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC	2	\$224,515.38	0.06%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	2	\$127,270.73	0.03%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	22	\$1,431,256.55	0.39%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	26	\$1,891,985.36	0.51%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	3	\$357,650.52	0.1%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	2	\$191,666.00	0.05%	0	\$0.00	NA	0												
HARRINGTON BANK, FSB	1	\$21,572.43	0.01%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	8	\$718,807.27	0.19%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$80,732.08	0.02%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$217,091.69	0.06%	0	\$0.00	NA	0												
HAYHURST AND ASSOCIATES INC	1	\$73,373.57	0.02%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$61,700.59	0.02%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$66,167.14	0.02%	0	\$0.00	NA	0												
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$199,564.94	0.05%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	27	\$2,015,012.97	0.54%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$137,150.28	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	20	\$1,378,656.50	0.37%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	40	\$2,859,258.06	0.77%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA FSB	11	\$385,714.39	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$270,155.88	0.07%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	5	\$328,594.57	0.09%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$105,232.48	0.03%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	14	\$1,376,083.99	0.37%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	2	\$196,865.86	0.05%	0	\$0.00	NA	0												
HUDSON RIVER BANK AND TRUST	18	\$692,154.37	0.19%	0	\$0.00	NA	0												
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	3	\$314,282.50	0.08%	0	\$0.00	NA	0												
HUMBOLDT BANK	20	\$1,414,368.23	0.38%	0	\$0.00	NA	0												
HUNNEMAN MORTGAGE CORPORATION	1	\$33,248.79	0.01%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	5	\$274,705.25	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$684,322.49	0.18%	0	\$0.00	NA	0												
ILLINI BANK	2	\$105,410.64	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$68,617.87	0.02%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	24	\$1,561,673.83	0.42%	0	\$0.00	NA	0												
INDYMAC BANK, FSB	1	\$207,723.47	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	22	\$1,356,676.80	0.37%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,868.59	0.02%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	1	\$66,987.73	0.02%	0	\$0.00	NA	0												

IRWIN UNION BANK AND TRUST COMPANY	7	\$452,497.32	0.12%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$80,863.06	0.02%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$477,724.68	0.13%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$164,312.47	0.04%	0	\$0.00	NA	0												
JEFFERSON BANK	1	\$44,745.76	0.01%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$114,984.80	0.03%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	4	\$258,312.94	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$458,060.26	0.12%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	3	\$209,735.75	0.06%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	4	\$220,266.29	0.06%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$129,987.99	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$199,027.30	0.05%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$407,515.57	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$90,025.78	0.02%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	9	\$527,252.30	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	10	\$661,663.71	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$787,116.22	0.21%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$5,883.05	0%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$137,822.01	0.04%	0	\$0.00	NA	0												
LEHMAN BROTHERS HOLDINGS, INC	1	\$57,252.64	0.02%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	8	\$598,920.26	0.16%	0	\$0.00	NA	0												
LIBERTY MORTGAGE COMPANY INC	1	\$44,196.87	0.01%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	15	\$1,338,823.51	0.36%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	23	\$3,170,310.82	0.85%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	1	\$86,942.40	0.02%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$235,684.62	0.06%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$56,286.98	0.02%	0	\$0.00	NA	0												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$209,955.95	0.06%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$189,127.71	0.05%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$66,614.31	0.02%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$103,092.36	0.03%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	1	\$41,966.79	0.01%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$149,390.19	0.04%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	3	\$223,582.39	0.06%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	1	\$47,130.79	0.01%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$99,249.49	0.03%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$125,430.19	0.03%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$183,173.65	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$61,063.95	0.02%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	4	\$199,741.67	0.05%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	19	\$1,078,756.84	0.29%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$137,352.68	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK	2	\$117,970.28	0.03%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	33	\$2,195,114.34	0.59%	0	\$0.00	NA	0												
MERCURY MORTGAGE COMPANY INC	2	\$135,211.64	0.04%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$94,637.04	0.03%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	4	\$249,202.00	0.07%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	4	\$294,218.73	0.08%	0	\$0.00	NA	0												
METRO BANK NA	2	\$94,801.22	0.03%	0	\$0.00	NA	0												
METROWEST BANK	3	\$177,608.37	0.05%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	3	\$190,153.02	0.05%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	135	\$9,291,976.02	2.5%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$474,950.01	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	18	\$1,687,156.07	0.45%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$54,027.03	0.01%	0	\$0.00	NA	0												
MID-STATE BANK	6	\$474,851.92	0.13%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$42,999.78	0.01%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$184,066.15	0.05%	0	\$0.00	NA	0												
MILFORD BANK, THE	9	\$669,686.97	0.18%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	5	\$314,035.14	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$57,840.94	0.02%	0	\$0.00	NA	0												

FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$48,088.10	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$44,172.22	0.06%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	4	\$156,004.59	0.21%	0	\$0.00	NA	0												
FREMONT BANK	7	\$330,951.17	0.45%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	1	\$64,818.20	0.09%	0	\$0.00	NA	0												
FULTON BANK	1	\$40,301.36	0.05%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	4	\$174,536.32	0.24%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$157,872.90	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$64,488.84	0.09%	0	\$0.00	NA	0												
GECU	7	\$261,929.31	0.35%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	1	\$45,949.64	0.06%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$44,563.42	0.06%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	38	\$1,349,988.80	1.82%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$22,106.60	0.03%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$85,172.71	0.11%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	2	\$106,532.26	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$215,939.70	0.29%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$43,940.44	0.06%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$108,565.40	0.15%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$35,524.21	0.05%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$60,169.69	0.08%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	3	\$124,341.14	0.17%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$100,388.34	0.14%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$109,079.12	0.15%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$10,130.20	0.01%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$55,703.27	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$156,477.88	0.21%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$22,587.17	0.03%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$51,740.48	0.07%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	3	\$111,492.21	0.15%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,998.12	0.08%	0	\$0.00	NA	0												
HOMESTREET BANK	4	\$181,112.05	0.24%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$61,056.45	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$53,507.11	0.07%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	5	\$204,697.78	0.28%	0	\$0.00	NA	0												
ILLINOI BANK	2	\$55,927.57	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	9	\$318,591.92	0.43%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$71,541.38	0.1%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	2	\$48,172.57	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	14	\$578,432.27	0.78%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	2	\$54,550.05	0.07%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$203,671.80	0.27%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$129,003.59	0.17%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$118,950.91	0.16%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$191,485.68	0.26%	0	\$0.00	NA	0												
KEY WORTH MORTGAGE FUNDING CORPORATION	1	\$24,302.84	0.03%	0	\$0.00	NA	0												
KITSAP BANK	1	\$18,745.88	0.03%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$51,920.98	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$244,581.90	0.33%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	6	\$298,659.37	0.4%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$14,786.86	0.02%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$150,489.48	0.2%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$29,306.73	0.04%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	5	\$90,288.85	0.12%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	5	\$129,031.17	0.17%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	5	\$142,061.02	0.19%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$150,405.68	0.2%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	9	\$300,068.38	0.4%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$66,770.65	0.09%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$29,761.44	0.04%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	1	\$44,833.05	0.06%	0	\$0.00	NA	0												

BANKFINANCIAL FSB	1	\$63,223.06	0.13%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$44,820.96	0.09%	0	\$0.00	NA												
BANKWEST	2	\$39,106.54	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$125,634.20	0.26%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$134,287.48	0.28%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	3	\$114,840.92	0.24%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$21,063.04	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$67,333.57	0.14%	0	\$0.00	NA												
BUSEY BANK	2	\$89,264.12	0.19%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	3	\$105,278.77	0.22%	0	\$0.00	NA												
CARROLLTON BANK	2	\$61,844.67	0.13%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	2	\$59,758.14	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$39,986.90	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$135,274.54	0.28%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	35	\$1,403,226.68	2.91%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$36,189.58	0.08%	0	\$0.00	NA												
CENTREBANK	1	\$29,201.61	0.06%	0	\$0.00	NA												
CENTRUE BANK	16	\$608,997.08	1.26%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$59,007.72	0.12%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$94,866.66	0.2%	0	\$0.00	NA												
CHEMICAL BANK	5	\$203,649.22	0.42%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$72,189.33	0.15%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$517,312.86	1.07%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$112,127.38	0.23%	0	\$0.00	NA												
CITIZENS BANK	5	\$198,831.60	0.41%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$55,200.58	0.11%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	10	\$431,344.36	0.89%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$124,591.90	0.26%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$86,327.09	0.18%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$48,513.92	0.1%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$62,549.68	0.13%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$124,266.57	0.26%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,352.42	0.11%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$30,646.90	0.06%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$56,626.26	0.12%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$24,334.95	0.05%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$40,068.46	0.08%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$65,607.87	0.14%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$91,785.04	0.19%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$15,008.00	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$161,827.60	0.34%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	16	\$745,820.54	1.55%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$107,003.15	0.22%	0	\$0.00	NA												
CORTRUST BANK	3	\$111,701.92	0.23%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$62,435.35	0.13%	0	\$0.00	NA												
CU WEST MORTGAGE, INC	1	\$30,805.65	0.06%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$74,879.34	0.16%	0	\$0.00	NA												
DIME BANK	2	\$102,065.44	0.21%	0	\$0.00	NA												
DORAL BANK	19	\$857,379.71	1.78%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,268.57	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$128,188.40	0.27%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$64,199.86	0.13%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$132,294.26	0.27%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,600.72	0.2%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$164,114.39	0.34%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	3	\$177,375.09	0.37%	0	\$0.00	NA												
EVERBANK	1	\$20,574.79	0.04%	0	\$0.00	NA												
FAA CREDIT UNION	10	\$430,777.20	0.89%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	47	\$2,497,650.29	5.18%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$32,716.66	0.07%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	2	\$97,269.74	0.2%	0	\$0.00	NA												

FIRST AMERICAN BANK AND TRUST COMPANY	2	\$54,795.12	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$128,298.47	0.27%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$62,172.42	0.13%	0	\$0.00	NA	0												
FIRST BANK	1	\$16,376.06	0.03%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$65,209.48	0.14%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$38,029.15	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	4	\$104,528.28	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$251,277.67	0.52%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$91,453.98	0.19%	0	\$0.00	NA	0												
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$38,348.79	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$65,653.92	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,712.76	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$203,968.55	0.42%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$259,529.62	0.54%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,526.11	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$346,451.85	0.72%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$62,362.25	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$107,392.95	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$64,861.36	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$105,303.71	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$388,980.96	0.81%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	3	\$88,860.39	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	9	\$280,747.07	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$42,916.24	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	3	\$108,173.28	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$137,196.15	0.28%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$489,264.08	1.01%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$216,208.95	0.45%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$25,146.82	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$158,225.00	0.33%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$62,529.79	0.13%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$52,953.75	0.11%	0	\$0.00	NA	0												
FREMONT BANK	8	\$440,884.91	0.91%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	1	\$49,083.36	0.1%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	6	\$285,384.30	0.59%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$45,737.07	0.09%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	2	\$64,027.63	0.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$28,941.88	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	7	\$363,970.46	0.75%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,731.77	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$87,990.24	0.18%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	4	\$123,441.69	0.26%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$95,658.89	0.2%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$170,808.42	0.35%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$42,084.13	0.09%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$60,914.13	0.13%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$292,489.02	0.61%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$71,743.09	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$34,793.21	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$16,787.14	0.03%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$92,498.28	0.19%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	11	\$544,253.12	1.13%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$113,958.16	0.24%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$118,473.13	0.25%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,989.17	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$142,468.01	0.3%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	3	\$94,171.62	0.2%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$49,855.35	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$27,481.05	0.06%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	1	\$49,924.79	0.1%	0	\$0.00	NA	0												
MAGNA BANK	6	\$313,388.36	0.65%	0	\$0.00	NA	0												

ALTRA FEDERAL CREDIT UNION	4	\$193,489.19	0.16%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	11	\$764,701.48	0.65%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$89,674.76	0.08%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,682.44	0.09%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	1	\$53,054.86	0.05%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	4	\$248,418.67	0.21%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	5	\$370,920.12	0.32%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	10	\$597,584.53	0.51%	0	\$0.00	NA	0												
AUBURNBANK	1	\$51,135.26	0.04%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$215,161.02	0.18%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	31	\$2,709,628.81	2.3%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$371,887.34	0.32%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$183,960.94	0.16%	0	\$0.00	NA	0												
BANK OF AMERICA NA	24	\$1,732,949.46	1.47%	0	\$0.00	NA	0												
BANK OF STANLY	6	\$384,156.71	0.33%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	2	\$166,309.09	0.14%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,658.85	0.13%	0	\$0.00	NA	0												
BANNER BANK	1	\$100,604.54	0.09%	0	\$0.00	NA	0												
BAYVIEW FINANCIAL, L.P	1	\$69,242.52	0.06%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$45,049.36	0.04%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$93,891.83	0.08%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$270,022.65	0.23%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$174,035.12	0.15%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$64,917.20	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$111,026.36	0.09%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$73,289.82	0.06%	0	\$0.00	NA	0												
BUSEY BANK	3	\$171,964.20	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$55,402.37	0.05%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	1	\$37,647.35	0.03%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$42,095.06	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$346,989.63	0.29%	0	\$0.00	NA	0												
CENTREBANK	1	\$54,472.40	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$194,566.50	0.17%	0	\$0.00	NA	0												
CHARTER BANK	1	\$28,637.05	0.02%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	3	\$167,704.92	0.14%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$70,744.10	0.06%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$93,628.61	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$89,069.54	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	7	\$501,930.08	0.43%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$103,454.07	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$451,422.09	0.38%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$440,482.67	0.37%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$112,782.90	0.1%	0	\$0.00	NA	0												
CLARKE COUNTY STATE BANK	1	\$49,663.06	0.04%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$119,096.60	0.1%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$21,425.74	0.02%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	1	\$110,472.10	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$141,860.29	0.12%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$91,348.26	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,332.73	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	7	\$468,459.99	0.4%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$209,087.77	0.18%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$112,798.54	0.1%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	1	\$112,943.37	0.1%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	8	\$484,192.09	0.41%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$162,201.45	0.14%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$68,657.03	0.06%	0	\$0.00	NA	0												
DORAL BANK	3	\$191,842.30	0.16%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,503.54	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$133,231.67	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$250,520.16	0.21%	0	\$0.00	NA	0												

EAGLE HOME MORTGAGE, LLC	1	\$117,752.02	0.1%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$193,266.05	0.16%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	3	\$230,920.41	0.2%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	12	\$818,455.78	0.7%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	5	\$295,303.37	0.25%	0	\$0.00	NA	0												
EVERBANK	1	\$62,993.68	0.05%	0	\$0.00	NA	0												
FAA CREDIT UNION	8	\$600,673.53	0.51%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	7	\$462,127.57	0.39%	0	\$0.00	NA	0												
FIFTH THIRD BANK	5	\$363,744.40	0.31%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$157,893.97	0.13%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$156,318.92	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$185,967.60	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$355,698.79	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,806.01	0.07%	0	\$0.00	NA	0												
FIRST FLORIDA FUNDING CORPORATION	3	\$329,082.59	0.28%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	1	\$82,865.85	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$53,944.67	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$485,240.24	0.41%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$470,047.87	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	7	\$570,683.72	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$193,650.75	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$26,426.51	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,464.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$75,944.05	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$801,716.62	0.68%	0	\$0.00	NA	0												
FIRST SERVICE FEDERAL CREDIT UNION	1	\$112,700.65	0.1%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$2,810,964.06	2.39%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$274,717.29	0.23%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$54,893.03	0.05%	0	\$0.00	NA	0												
FRANKLIN BANK, SSB	1	\$71,436.72	0.06%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	8	\$656,074.78	0.56%	0	\$0.00	NA	0												
FREMONT BANK	4	\$307,148.14	0.26%	0	\$0.00	NA	0												
FULTON BANK	2	\$215,977.77	0.18%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$302,447.24	0.26%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	4	\$282,937.44	0.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$117,548.32	0.1%	0	\$0.00	NA	0												
GMAC BANK	1	\$59,092.52	0.05%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	60	\$3,680,777.18	3.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$79,279.24	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$107,914.76	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$31,019.08	0.03%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$112,769.34	0.1%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$191,177.03	0.16%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	6	\$353,000.50	0.3%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$43,231.18	0.04%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	3	\$300,002.27	0.25%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	6	\$229,975.49	0.2%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$78,127.07	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$300,191.84	0.26%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$342,645.06	0.29%	0	\$0.00	NA	0												
HOME BANK	1	\$38,452.53	0.03%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$107,357.46	0.09%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$77,629.28	0.07%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	4	\$318,670.70	0.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$117,175.55	0.1%	0	\$0.00	NA	0												
ILLINI BANK	1	\$111,281.17	0.09%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$31,763.68	0.03%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$315,022.68	0.27%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$426,466.42	0.36%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,375.73	0.07%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$338,409.32	0.29%	0	\$0.00	NA	0												

FREMONT BANK	10	\$1,164,291.41	0.24%	0	\$0.00	NA	0												
FULTON BANK	20	\$1,449,010.94	0.29%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	35	\$2,063,523.07	0.42%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	10	\$992,318.56	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	8	\$597,440.10	0.12%	0	\$0.00	NA	0												
GRANITE BANK	2	\$184,977.30	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$270,736.68	0.06%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	3	\$388,946.80	0.08%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$80,486.33	0.02%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,317.55	0.03%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$107,564.32	0.02%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	75	\$5,948,439.84	1.21%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	2	\$217,191.33	0.04%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	46	\$4,446,545.93	0.9%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	15	\$960,825.37	0.2%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$76,312.77	0.02%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	11	\$900,639.98	0.18%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$81,095.19	0.02%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	24	\$2,488,304.13	0.51%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	4	\$421,380.06	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$34,288.36	0.01%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$16,599.08	0%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$118,668.97	0.02%	0	\$0.00	NA	0												
HERITAGE TRUST FEDERAL CREDIT UNION	3	\$239,203.38	0.05%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	5	\$553,962.76	0.11%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	9	\$552,501.88	0.11%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	3	\$214,044.51	0.04%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$84,960.97	0.02%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	30	\$1,834,428.67	0.37%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	56	\$3,920,725.19	0.8%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	56	\$4,547,587.16	0.92%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$347,124.78	0.07%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$80,351.97	0.02%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,478.72	0.04%	0	\$0.00	NA	0												
HOMESTEAD BANK	7	\$395,274.34	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$257,367.83	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$171,457.24	0.03%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	2	\$78,850.39	0.02%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$109,519.94	0.02%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$585,556.53	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	16	\$1,442,902.02	0.29%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,350.31	0.01%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	4	\$272,509.32	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	15	\$951,497.47	0.19%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$223,664.36	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	9	\$498,649.38	0.1%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	5	\$325,251.53	0.07%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	29	\$2,500,868.94	0.51%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$236,170.65	0.05%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	3	\$223,101.62	0.05%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	4	\$297,826.65	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$221,093.41	0.04%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$99,881.26	0.02%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	1	\$102,089.60	0.02%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	7	\$642,920.51	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	18	\$1,657,322.54	0.34%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$155,831.93	0.03%	0	\$0.00	NA	0												
KRAFT FOODS FEDERAL CREDIT UNION	4	\$673,515.52	0.14%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	10	\$736,102.64	0.15%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$177,715.84	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$53,481.26	0.01%	0	\$0.00	NA	0												

FREEDOM MORTGAGE CORP	3	\$333,065.31	0.07%	0	\$0.00	NA	0												
FREMONT BANK	12	\$1,383,924.10	0.28%	0	\$0.00	NA	0												
FULTON BANK	17	\$931,863.00	0.19%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	26	\$1,400,100.44	0.28%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	14	\$1,241,884.20	0.25%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	11	\$734,882.05	0.15%	0	\$0.00	NA	0												
GRANITE BANK	8	\$659,208.59	0.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	6	\$402,377.00	0.08%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	1	\$107,087.35	0.02%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$60,732.16	0.01%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	1	\$102,372.74	0.02%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,058.77	0.01%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$88,743.41	0.02%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	53	\$4,267,352.69	0.87%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	56	\$5,125,380.95	1.04%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	10	\$749,525.70	0.15%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$117,270.22	0.02%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	10	\$607,515.58	0.12%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	2	\$206,251.08	0.04%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	16	\$2,055,811.52	0.42%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	8	\$792,183.60	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$131,534.62	0.03%	0	\$0.00	NA	0												
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$69,277.65	0.01%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$110,822.51	0.02%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	13	\$767,279.46	0.16%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$65,310.65	0.01%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	25	\$1,659,088.79	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	62	\$4,338,254.72	0.88%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	51	\$3,926,099.96	0.8%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$107,509.17	0.02%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$285,803.62	0.06%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	4	\$240,234.14	0.05%	0	\$0.00	NA	0												
HOMESTEAD BANK	5	\$296,020.27	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$66,673.84	0.01%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$205,732.01	0.04%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	3	\$341,083.21	0.07%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	2	\$108,828.57	0.02%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	7	\$492,360.24	0.1%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$88,265.08	0.02%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	13	\$906,649.73	0.18%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,374.66	0.02%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	7	\$589,236.18	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$50,754.12	0.01%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	9	\$519,284.39	0.11%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$47,315.49	0.01%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$61,031.37	0.01%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	1	\$70,318.59	0.01%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	22	\$2,027,757.62	0.41%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	3	\$365,744.85	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$447,206.44	0.09%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$20,913.33	0%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$133,970.24	0.03%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	12	\$1,045,288.26	0.21%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	3	\$302,801.11	0.06%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	7	\$556,409.23	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	25	\$2,623,079.35	0.53%	0	\$0.00	NA	0												
KRAFT FOODS FEDERAL CREDIT UNION	3	\$488,729.02	0.1%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	10	\$915,805.37	0.19%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$141,435.59	0.03%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	6	\$366,191.76	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	16	\$1,225,955.87	0.25%	0	\$0.00	NA	0												

CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$229,168.64	0.06%	0	\$0.00	NA	0												
CROWN BANK, N.A	1	\$63,766.15	0.02%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$170,560.81	0.04%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$167,799.76	0.04%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	7	\$573,627.71	0.15%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$64,302.59	0.02%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$219,008.77	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$238,295.88	0.06%	0	\$0.00	NA	0												
DFCU FINANCIAL	15	\$1,026,139.55	0.27%	0	\$0.00	NA	0												
DIAMOND CREDIT UNION	3	\$227,956.10	0.06%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	2	\$209,717.04	0.05%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$191,100.71	0.05%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC	7	\$365,877.27	0.1%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$162,126.01	0.04%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	2	\$296,046.23	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	66	\$5,236,502.22	1.37%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$288,161.29	0.08%	0	\$0.00	NA	0												
EAST WEST BANK	6	\$740,640.98	0.19%	0	\$0.00	NA	0												
EASTERN BANK	1	\$98,538.32	0.03%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,168.68	0.01%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	3	\$154,343.45	0.04%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$170,421.09	0.04%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$166,731.96	0.04%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$83,446.11	0.02%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	7	\$445,159.58	0.12%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	8	\$487,145.45	0.13%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	2	\$389,494.65	0.1%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	4	\$222,682.72	0.06%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$273,310.38	0.07%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	1	\$96,387.27	0.03%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,666.22	0.02%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	3	\$129,956.67	0.03%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	3	\$196,697.93	0.05%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$185,245.38	0.05%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	2	\$96,341.93	0.03%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	9	\$806,111.92	0.21%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$139,214.24	0.04%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$77,942.11	0.02%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	8	\$480,241.90	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,750,223.73	0.46%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$187,321.01	0.05%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	5	\$298,222.84	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	3	\$138,559.21	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	8	\$442,435.00	0.12%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	2	\$153,498.86	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	23	\$1,387,230.40	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$258,493.17	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	10	\$703,525.72	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	\$652,208.62	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$245,876.08	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$53,625.07	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,304.18	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$95,066.16	0.02%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	6	\$516,501.11	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	224	\$16,067,799.47	4.19%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	3	\$330,581.28	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	101	\$9,170,885.60	2.39%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,699.66	0.02%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	2	\$269,990.61	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	53	\$3,730,284.66	0.97%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	28	\$1,974,289.96	0.52%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY INC	7	\$610,960.64	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$62,147.97	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	4	\$290,484.20	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	6	\$311,714.46	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	24	\$2,150,350.68	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$774,845.06	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$208,784.53	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	6	\$429,267.16	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ALTAVISTA	2	\$95,935.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	4	\$239,744.64	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$49,875.55	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$417,088.70	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$29,389.29	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	10	\$766,061.47	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	6	\$356,041.54	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	6	\$325,952.80	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	11	\$1,022,160.19	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	2	\$133,937.54	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$44,828.32	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,865.59	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	11	\$1,021,778.97	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$38,554.90	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	2	\$57,628.32	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$83,475.08	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$63,198.40	0.02%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	7	\$554,266.76	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$918,618.93	0.24%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$70,530.50	0.02%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	6	\$322,596.92	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	21	\$1,932,351.77	0.5%	0	\$0.00	NA	0												
FIRST UNITED BANK	3	\$178,565.17	0.05%	0	\$0.00	NA	0												
FIRST WEST MORTGAGE BANKERS LTD	1	\$65,172.09	0.02%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	16	\$1,009,765.86	0.26%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	3	\$91,195.37	0.02%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	14	\$743,585.77	0.19%	0	\$0.00	NA	0												
FOSTER BANK	1	\$159,762.01	0.04%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$86,203.87	0.02%	0	\$0.00	NA	0												
FREMONT BANK	9	\$1,007,164.77	0.26%	0	\$0.00	NA	0												
FULTON BANK	19	\$1,240,421.63	0.32%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	13	\$748,412.87	0.2%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$95,293.77	0.02%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	11	\$1,120,544.77	0.29%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$211,747.89	0.06%	0	\$0.00	NA	0												
GRANITE BANK	2	\$203,427.90	0.05%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	1	\$157,192.64	0.04%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$48,340.24	0.01%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$83,976.81	0.02%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$247,288.35	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	56	\$4,357,276.81	1.14%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$52,364.60	0.01%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	34	\$2,684,387.94	0.7%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$42,353.14	0.01%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	17	\$1,303,994.65	0.34%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$156,693.03	0.04%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	2	\$115,816.97	0.03%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	9	\$791,918.29	0.21%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$72,995.15	0.02%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	13	\$1,534,779.31	0.4%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	10	\$1,394,952.17	0.36%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$94,780.92	0.02%	0	\$0.00	NA	0												
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$75,280.07	0.02%	0	\$0.00	NA	0												

HIBERNIA NATIONAL BANK	6	\$551,464.26	0.14%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	9	\$459,314.61	0.12%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$83,182.86	0.02%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	23	\$1,486,982.25	0.39%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	45	\$3,613,584.90	0.94%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	41	\$3,342,531.59	0.87%	0	\$0.00	NA	0												
HOME STATE BANK	8	\$834,837.32	0.22%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$166,542.17	0.04%	0	\$0.00	NA	0												
HOMESTEAD BANK	4	\$202,942.15	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$89,850.87	0.02%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$95,888.79	0.03%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$131,179.14	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	6	\$455,117.02	0.12%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$831,662.27	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	17	\$970,498.81	0.25%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,018.89	0.01%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$62,121.01	0.02%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	1	\$31,544.75	0.01%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	11	\$616,543.48	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$322,081.23	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	8	\$348,908.24	0.09%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$10,800.25	0%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	3	\$256,789.29	0.07%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	17	\$1,452,413.22	0.38%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$31,518.26	0.01%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$103,880.58	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$241,971.22	0.06%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$84,359.06	0.02%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	8	\$1,034,902.62	0.27%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$148,446.40	0.04%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$90,980.60	0.02%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	1	\$214,126.51	0.06%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	6	\$535,822.28	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	17	\$1,964,991.87	0.51%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$48,308.29	0.01%	0	\$0.00	NA	0												
KRAFT FOODS FEDERAL CREDIT UNION	1	\$124,178.50	0.03%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	7	\$457,490.53	0.12%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$176,928.80	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	6	\$416,288.67	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$462,560.78	0.12%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$48,036.63	0.01%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$578,513.89	0.15%	0	\$0.00	NA	0												
LEESPORT BANK	1	\$93,648.95	0.02%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	19	\$1,023,053.29	0.27%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	2	\$71,272.47	0.02%	0	\$0.00	NA	0												
LORIMAC CORPORATION	3	\$90,833.79	0.02%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	39	\$4,647,436.10	1.21%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$157,220.08	0.04%	0	\$0.00	NA	0												
MACON SAVINGS BANK	5	\$446,050.56	0.12%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	2	\$93,094.08	0.02%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$34,798.82	0.01%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	30	\$1,871,100.94	0.49%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$73,347.06	0.02%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$105,076.90	0.03%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	6	\$399,543.96	0.1%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	11	\$813,929.39	0.21%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	2	\$142,970.37	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$100,857.12	0.03%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$173,557.91	0.05%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$41,959.05	0.01%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$4,268,336.03	1.11%	0	\$0.00	NA	0												

STATE EMPLOYEES CREDIT UNION	110	\$7,057,700.71	1.84%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	4	\$357,271.01	0.09%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$262,302.94	0.07%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$70,225.04	0.02%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$241,397.81	0.06%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$54,367.31	0.01%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,394,205.32	0.36%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	2	\$172,092.32	0.04%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$54,672.63	0.01%	0	\$0.00	NA	0												
SUTTON STATE BANK	1	\$67,347.39	0.02%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	5	\$342,647.71	0.09%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	1	\$60,060.59	0.02%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$61,237.18	0.02%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	28	\$2,950,503.27	0.77%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H	2	\$167,433.21	0.04%	0	\$0.00	NA	0												
TEXAS BANK	2	\$128,144.72	0.03%	0	\$0.00	NA	0												
THE BANK OF ILLINOIS IN NORMAL	4	\$220,034.69	0.06%	0	\$0.00	NA	0												
THE BANK OF NEW YORK	1	\$75,255.87	0.02%	0	\$0.00	NA	0												
THE BRANCH BANKING AND TRUST COMPANY	12	\$1,058,684.92	0.28%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$48,669.44	0.01%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	3	\$209,282.45	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	3	\$181,289.28	0.05%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	2	\$208,718.67	0.05%	0	\$0.00	NA	0												
THE HONOR STATE BANK	3	\$97,978.60	0.03%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	2	\$278,469.94	0.07%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	8	\$844,550.65	0.22%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,168,483.19	0.3%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	14	\$936,709.29	0.24%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	7	\$462,390.01	0.12%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$27,250.72	0.01%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$179,665.05	0.05%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	2	\$265,954.21	0.07%	0	\$0.00	NA	0												
TIERONE BANK	1	\$91,168.81	0.02%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	25	\$1,199,226.48	0.31%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$75,594.65	0.02%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,485,161.89	0.39%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	2	\$111,420.99	0.03%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	3	\$194,731.14	0.05%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	1	\$76,649.49	0.02%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	5	\$310,461.94	0.08%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	6	\$483,166.38	0.13%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	2	\$149,460.58	0.04%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	6	\$615,598.91	0.16%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$92,628.21	0.02%	0	\$0.00	NA	0												
UNION PLANTERS BANK NA	2	\$94,494.53	0.02%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$36,027.95	0.01%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$123,568.54	0.03%	0	\$0.00	NA	0												
UNITED BANK, N.A	3	\$144,406.46	0.04%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	35	\$2,327,409.68	0.61%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP	6	\$662,686.58	0.17%	0	\$0.00	NA	0												
UNITED MEMBERS MORTGAGE, LLC	5	\$290,508.00	0.08%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	13	\$1,117,454.78	0.29%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	3	\$254,664.78	0.07%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	7	\$430,670.14	0.11%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$43,820.83	0.01%	0	\$0.00	NA	0												
USALLIANCE FEDERAL CREDIT UNION	2	\$80,665.11	0.02%	0	\$0.00	NA	0												
VALLEY BANK & TRUST	6	\$540,758.65	0.14%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	4	\$209,962.86	0.05%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	27	\$3,212,740.27	0.84%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	10	\$716,932.85	0.19%	0	\$0.00	NA	0												
VERITY CREDIT UNION	4	\$269,143.46	0.07%	0	\$0.00	NA	0												

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,149,685.95	0.4%	0	\$0.00	NA	0												
AUBURNBANK	3	\$442,904.63	0.15%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	4	\$287,655.24	0.1%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,653,419.06	0.57%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	11	\$882,819.56	0.3%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	73	\$7,131,638.67	2.45%	0	\$0.00	NA	0												
BANK CALUMET, N.A	2	\$274,569.18	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$453,170.21	0.16%	0	\$0.00	NA	0												
BANK OF AMERICA NA	9	\$1,169,731.01	0.4%	0	\$0.00	NA	0												
BANK OF HAWAII	14	\$2,334,807.85	0.8%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$451,434.95	0.16%	0	\$0.00	NA	0												
BANK OF THE CASCADES	6	\$852,669.74	0.29%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,409,128.28	0.83%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	2	\$496,393.07	0.17%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$45,658.03	0.02%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$170,241.77	0.06%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$252,607.78	0.09%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$163,967.64	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$620,130.01	0.21%	0	\$0.00	NA	0												
BAYVIEW FINANCIAL, L.P	2	\$345,006.54	0.12%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$147,616.60	0.05%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$134,184.15	0.05%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$44,399.37	0.02%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$231,528.87	0.08%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	4	\$254,721.49	0.09%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$202,339.92	0.07%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$28,852.50	0.01%	0	\$0.00	NA	0												
BRAMBLE SAVINGS BANK	1	\$68,091.97	0.02%	0	\$0.00	NA	0												
BROOKLINE BANK	1	\$113,855.06	0.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$313,453.93	0.11%	0	\$0.00	NA	0												
BSI FINANCIAL SERVICES, INC	3	\$288,484.89	0.1%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$476,586.58	0.16%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$202,586.40	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$57,111.95	0.02%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	1	\$192,817.95	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$133,431.59	0.05%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$83,912.72	0.03%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$589,795.27	0.2%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$1,337,621.44	0.46%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$177,870.89	0.06%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$80,367.92	0.03%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	6	\$518,731.48	0.18%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	18	\$1,938,335.08	0.67%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$348,278.01	0.12%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,664.67	0.24%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	2	\$135,929.83	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$53,029.03	0.02%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$190,683.58	0.07%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	3	\$97,076.26	0.03%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$120,405.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$190,044.11	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,769,409.52	0.61%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$48,341.51	0.02%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,623.07	0.03%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$243,266.69	0.08%	0	\$0.00	NA	0												
CLARKE COUNTY STATE BANK	1	\$189,682.69	0.07%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$60,320.53	0.02%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$81,509.94	0.03%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	6	\$935,986.21	0.32%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	2	\$251,487.84	0.09%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$86,930.10	0.03%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF DEERWOOD	2	\$150,250.48	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,215.10	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$114,131.63	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	5	\$459,716.56	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,282.68	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	30	\$2,705,186.78	0.93%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$111,108.67	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$35,677.00	0.01%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$49,592.99	0.02%	0	\$0.00	NA	0												
FIRST PLACE BANK	25	\$3,311,492.18	1.14%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$249,532.98	0.09%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$110,215.79	0.04%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$106,036.53	0.04%	0	\$0.00	NA	0												
FIRST UNITED BANK	3	\$305,503.71	0.1%	0	\$0.00	NA	0												
FIRST US COMMUNITY CREDIT UNION	1	\$258,296.07	0.09%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$41,318.36	0.01%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	12	\$1,100,615.85	0.38%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$66,865.52	0.02%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	4	\$325,454.92	0.11%	0	\$0.00	NA	0												
FOSTER BANK	1	\$108,229.53	0.04%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	12	\$1,338,917.68	0.46%	0	\$0.00	NA	0												
FREMONT BANK	42	\$5,522,008.84	1.9%	0	\$0.00	NA	0												
FULTON BANK	2	\$182,441.09	0.06%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$443,594.41	0.15%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	6	\$685,284.48	0.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$79,028.68	0.03%	0	\$0.00	NA	0												
GECU	7	\$443,752.30	0.15%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	22	\$2,587,223.33	0.89%	0	\$0.00	NA	0												
GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,251,487.17	0.43%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$33,758.85	0.01%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$147,104.27	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$310,630.63	0.11%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	5	\$761,583.94	0.26%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$182,715.63	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	28	\$2,972,838.89	1.02%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$372,920.11	0.13%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$158,158.84	0.05%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$353,033.18	0.12%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$54,165.44	0.02%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	8	\$785,360.08	0.27%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$110,130.82	0.04%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$298,316.72	0.1%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$37,898.48	0.01%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$53,622.70	0.02%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$81,683.82	0.03%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	7	\$791,443.61	0.27%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	9	\$645,980.49	0.22%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$259,567.19	0.09%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$115,013.66	0.04%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$125,475.42	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$66,429.44	0.02%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	8	\$1,304,199.15	0.45%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$105,082.98	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	7	\$377,534.25	0.13%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$195,087.85	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	11	\$1,001,680.50	0.34%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,083.01	0.05%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$33,297.95	0.01%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	6	\$448,995.72	0.15%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$70,277.62	0.02%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$142,524.97	0.05%	0	\$0.00	NA	0												

COMMUNITY SAVINGS BANK	1	\$33,770.32	0.08%	0	\$0.00	NA	0												
CORNELL FINGERLAKES CREDIT UNION	1	\$102,873.18	0.24%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,519.25	0.14%	0	\$0.00	NA	0												
CROWN BANK FSB	2	\$104,171.01	0.24%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$51,069.85	0.12%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$8,128.88	0.02%	0	\$0.00	NA	0												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$48,908.28	0.11%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$174,715.96	0.41%	0	\$0.00	NA	0												
EASTERN BANK	1	\$122,123.44	0.29%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$98,633.88	0.23%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	4	\$263,498.59	0.62%	0	\$0.00	NA	0												
EVERBANK	1	\$69,014.35	0.16%	0	\$0.00	NA	0												
EVERTRUST BANK	1	\$88,500.63	0.21%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$69,036.30	0.16%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	1	\$4,104.62	0.01%	0	\$0.00	NA	0												
FARMINGTON SAVINGS BANK	3	\$171,665.88	0.4%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$36,045.94	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$28,554.64	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$907,494.29	2.13%	0	\$0.00	NA	0												
FIRST FUTURE CREDIT UNION	1	\$83,429.77	0.2%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$397,832.86	0.93%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	1	\$70,673.99	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$343,455.55	0.81%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$420,141.04	0.99%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$36,443.36	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$45,140.83	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$176,559.77	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$41,037.52	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ANCHORAGE	1	\$47,795.96	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$48,511.07	0.11%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$111,773.42	0.26%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$1,428,607.46	3.35%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$38,596.77	0.09%	0	\$0.00	NA	0												
FIRST UNION MORTGAGE CORPORATION	1	\$39,930.80	0.09%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$91,780.14	0.22%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$212,034.80	0.5%	0	\$0.00	NA	0												
FULTON BANK	9	\$389,072.98	0.91%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$66,243.12	0.16%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$85,297.54	0.2%	0	\$0.00	NA	0												
GEHRKE MORTGAGE CORPORATION	1	\$69,462.82	0.16%	0	\$0.00	NA	0												
GOLDMAN SACHS MORTGAGE COMPANY	4	\$385,014.65	0.9%	0	\$0.00	NA	0												
GRANITE BANK	1	\$63,688.96	0.15%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$105,079.03	0.25%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$148,239.54	0.35%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$75,272.11	0.18%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$52,078.56	0.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$74,286.20	0.17%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	4	\$346,133.24	0.81%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$117,793.06	0.28%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$99,306.49	0.23%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$3,683.55	0.01%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$121,357.39	0.28%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$129,350.73	0.3%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	7	\$398,713.78	0.94%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$199,206.84	0.47%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$202,532.35	0.47%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$178,132.45	0.42%	0	\$0.00	NA	0												
HUMBOLDT BANK	2	\$161,947.84	0.38%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$17,942.37	0.04%	0	\$0.00	NA	0												
INDYMAC BANK, FSB	2	\$157,720.48	0.37%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$50,300.75	0.12%	0	\$0.00	NA	0												

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,753.04	0.06%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	3	\$141,574.05	0.17%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	1	\$37,446.01	0.04%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	5	\$218,209.95	0.26%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,936.03	0.08%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$56,759.56	0.07%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$68,789.80	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$278,096.88	0.33%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$58,206.43	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	14	\$695,676.77	0.83%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	4	\$133,384.69	0.16%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$329,271.27	0.39%	0	\$0.00	NA	0												
ATLANTIC BANK OF NEW YORK	1	\$29,545.22	0.04%	0	\$0.00	NA	0												
AUBURNBANK	1	\$42,925.69	0.05%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$53,514.01	0.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$67,403.13	0.08%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$582,282.08	0.69%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	13	\$607,615.76	0.72%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	41	\$1,962,518.17	2.33%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$122,854.73	0.15%	0	\$0.00	NA	0												
BANK OF AMERICA NA	2	\$108,906.31	0.13%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$309,192.01	0.37%	0	\$0.00	NA	0												
BANK OF LENOX	4	\$104,160.23	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$49,075.82	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	9	\$358,282.04	0.43%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$74,730.67	0.09%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$69,938.01	0.08%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,285.57	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$48,608.14	0.06%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	5	\$238,412.46	0.28%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$21,545.40	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$222,431.77	0.26%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$35,119.21	0.04%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$80,697.88	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$33,526.76	0.04%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$90,923.41	0.11%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	7	\$324,317.29	0.39%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	1	\$60,391.77	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$110,122.34	0.13%	0	\$0.00	NA	0												
BUSEY BANK	1	\$24,349.44	0.03%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$62,230.19	0.07%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,178.98	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$31,011.64	0.04%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$81,935.33	0.1%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$246,955.15	0.29%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	22	\$1,057,858.84	1.26%	0	\$0.00	NA	0												
CENTREBANK	2	\$76,263.74	0.09%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$42,143.30	0.05%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$40,811.37	0.05%	0	\$0.00	NA	0												
CHARTER ONE MORTGAGE CORP	1	\$36,484.57	0.04%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	3	\$141,040.94	0.17%	0	\$0.00	NA	0												
CHEMICAL BANK	13	\$567,617.50	0.67%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	3	\$78,119.15	0.09%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$938,884.59	1.12%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$56,233.21	0.07%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$132,870.52	0.16%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,075.04	0.06%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$72,267.50	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	13	\$767,561.33	0.91%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$202,935.32	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$26,294.78	0.03%	0	\$0.00	NA	0												

CITIZENS FIRST WHOLESALE MORTGAGE	4	\$278,483.05	0.33%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$106,391.17	0.13%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	4	\$255,060.65	0.3%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$39,911.00	0.05%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$77,172.95	0.09%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$46,716.42	0.06%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$40,703.33	0.05%	0	\$0.00	NA	0												
COMMERCE SERVICE CORPORATION	2	\$112,266.00	0.13%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	5	\$148,565.49	0.18%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$44,144.59	0.05%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$100,031.85	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,013.77	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	21	\$1,131,078.71	1.34%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$14,413.21	0.02%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$101,317.10	0.12%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$58,485.00	0.07%	0	\$0.00	NA	0												
COVENTRY CREDIT UNION	1	\$58,860.60	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$46,501.89	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	2	\$66,640.51	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$134,039.80	0.16%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$29,544.80	0.04%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$16,049.05	0.02%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	2	\$121,014.79	0.14%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$48,701.56	0.06%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$61,417.50	0.07%	0	\$0.00	NA	0												
DB STRUCTURED PRODUCTS, INC	1	\$57,967.51	0.07%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$67,225.48	0.08%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$33,849.60	0.04%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$29,593.46	0.04%	0	\$0.00	NA	0												
DORAL BANK	5	\$285,857.42	0.34%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$106,474.51	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$366,153.28	0.43%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$71,887.52	0.09%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$179,904.26	0.21%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$116,040.50	0.14%	0	\$0.00	NA	0												
EASTERN BANK	1	\$39,266.82	0.05%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$70,994.22	0.08%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$83,083.48	0.1%	0	\$0.00	NA	0												
EMPORIA STATE BANK & TRUST COMPANY	2	\$106,558.35	0.13%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$279,976.62	0.33%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$50,761.41	0.06%	0	\$0.00	NA	0												
EUROBANK	2	\$95,407.18	0.11%	0	\$0.00	NA	0												
EVERBANK	3	\$152,653.01	0.18%	0	\$0.00	NA	0												
FAA CREDIT UNION	4	\$119,917.11	0.14%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$137,538.49	0.16%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$68,288.22	0.08%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,723.09	0.06%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	77	\$4,142,895.11	4.92%	0	\$0.00	NA	0												
FIFTH THIRD BANK	6	\$332,027.41	0.39%	0	\$0.00	NA	0												
FIMI, INC	1	\$48,984.81	0.06%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$181,973.22	0.22%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	3	\$167,233.80	0.2%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,183.21	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$78,990.22	0.09%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$62,993.76	0.07%	0	\$0.00	NA	0												
FIRST BANK	1	\$26,406.01	0.03%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$73,895.06	0.09%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$29,494.59	0.04%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$121,602.40	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$445,292.32	0.53%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$157,323.04	0.19%	0	\$0.00	NA	0												

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$24,962.43	0.03%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$31,582.07	0.04%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$27,949.20	0.03%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$43,579.80	0.05%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$53,854.34	0.06%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$76,537.74	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$35,239.99	0.04%	0	\$0.00	NA	0												
ILLINI BANK	7	\$277,722.18	0.33%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$137,853.54	0.16%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,287.64	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	8	\$370,276.55	0.44%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$37,606.58	0.04%	0	\$0.00	NA	0												
IOWA STATE BANK	2	\$51,640.60	0.06%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	2	\$83,622.80	0.1%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$142,296.43	0.17%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$28,321.07	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$134,419.59	0.16%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$38,747.59	0.05%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$120,871.55	0.14%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$788,760.49	0.94%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$112,304.78	0.13%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	3	\$121,937.16	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$198,136.83	0.24%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$33,065.83	0.04%	0	\$0.00	NA	0												
LEGACY BANK	1	\$33,286.42	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$119,788.55	0.14%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$49,544.48	0.06%	0	\$0.00	NA	0												
LORIMAC CORPORATION	2	\$59,943.09	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$32,665.96	0.04%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$140,849.85	0.17%	0	\$0.00	NA	0												
MAGNA BANK	4	\$237,694.07	0.28%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	4	\$146,063.89	0.17%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$34,262.62	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	10	\$366,980.74	0.44%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$102,052.15	0.12%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$89,925.53	0.11%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$34,119.32	0.04%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$29,028.85	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$270,150.57	0.32%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	6	\$270,887.37	0.32%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$794,976.19	0.94%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$136,015.44	0.16%	0	\$0.00	NA	0												
METABANK	1	\$65,677.74	0.08%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	18	\$992,084.75	1.18%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$53,847.74	0.06%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$42,616.64	0.05%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$64,846.84	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$44,512.29	0.05%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	5	\$225,132.49	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$71,516.35	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$29,775.15	0.04%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$22,250.16	0.03%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	2	\$106,751.55	0.13%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$40,936.86	0.05%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	3	\$118,423.56	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$176,277.09	0.21%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$124,616.43	0.15%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$63,392.21	0.08%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$119,748.37	0.14%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,343.07	0.08%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	43	\$1,967,196.51	2.34%	0	\$0.00	NA	0												

	ORIENTAL BANK AND TRUST	4	\$614,528.28	1.54%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$47,741.66	0.12%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,561.73	0.22%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$152,893.63	0.38%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$245,395.15	0.62%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,320.58	0.27%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$228,660.57	0.57%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	2	\$252,422.33	0.63%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$22,378.09	0.06%	0	\$0.00	NA												
	SAXON MORTGAGE INC	3	\$301,200.56	0.76%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	19	\$1,542,717.79	3.87%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$96,655.52	0.24%	0	\$0.00	NA												
	ST. MARY'S BANK	1	\$232,637.47	0.58%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$70,502.26	0.18%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$125,240.66	0.31%	0	\$0.00	NA												
	STATE FARM BANK, FSB	2	\$139,568.79	0.35%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$29,783.28	0.07%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	13	\$1,034,171.53	2.59%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$15,824.86	0.04%	0	\$0.00	NA												
	TEXAS BANK	1	\$93,597.89	0.23%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$55,054.59	0.14%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,757.71	0.21%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,526.49	0.24%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$229,401.27	0.58%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$224,462.42	0.56%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	2	\$71,745.69	0.18%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	1	\$166,210.74	0.42%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$95,021.37	0.24%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,159.28	0.18%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$96,546.31	0.24%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$301,166.49	0.76%	0	\$0.00	NA												
	Unavailable	95	\$8,398,259.40	21.03%	0	\$0.00	NA												
Total		404	\$39,877,201.90	100%	0	\$0.00													
31416VPF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$79,127.77	0.07%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	11	\$288,766.12	0.25%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$61,559.12	0.05%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC	1	\$23,394.16	0.02%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC	3	\$91,282.06	0.08%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$37,853.60	0.03%	0	\$0.00	NA												
	ADVANCED FINANCIAL SERVICES, INC	2	\$46,508.61	0.04%	0	\$0.00	NA												
	AF BANK	1	\$32,883.01	0.03%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	15	\$365,446.24	0.32%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$10,609.15	0.01%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$72,315.61	0.06%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	20	\$528,714.72	0.46%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$21,696.85	0.02%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$40,473.03	0.04%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	9	\$283,852.46	0.25%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	5	\$145,171.67	0.13%	0	\$0.00	NA												
	AMERICAN BANK OF BRADENTON	1	\$19,663.05	0.02%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	4	\$156,146.68	0.14%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	5	\$163,695.10	0.14%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	5	\$120,748.13	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGES, INC	1	\$22,830.08	0.02%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	8	\$256,233.84	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$94,569.56	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$24,510.86	0.02%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$57,201.34	0.05%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	16	\$390,894.10	0.34%	0	\$0.00	NA												
	ANCHORBANK SSB	15	\$358,714.18	0.31%	0	\$0.00	NA												

ARVEST MORTGAGE COMPANY	5	\$107,985.23	0.09%	0	\$0.00	NA												
ASSOCIATED BANK, NA	6	\$250,458.91	0.22%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	135	\$3,486,921.05	3.04%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$72,731.37	0.06%	0	\$0.00	NA												
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$17,732.24	0.02%	0	\$0.00	NA												
ATLANTIC SAVINGS BANK FSB	1	\$34,933.82	0.03%	0	\$0.00	NA												
AUBURNBANK	2	\$72,737.66	0.06%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$51,603.03	0.05%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	3	\$109,601.04	0.1%	0	\$0.00	NA												
AUSTIN BANK	2	\$24,516.26	0.02%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$24,351.40	0.02%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$261,250.55	0.23%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$271,025.79	0.24%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	17	\$644,846.78	0.56%	0	\$0.00	NA												
BANCORSOUTH BANK	2	\$77,162.42	0.07%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$8,102.38	0.01%	0	\$0.00	NA												
BANK FIRST NATIONAL	8	\$244,679.36	0.21%	0	\$0.00	NA												
BANK OF AKRON	2	\$76,063.89	0.07%	0	\$0.00	NA												
BANK OF AMERICA NA	62	\$2,166,395.14	1.89%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	2	\$28,770.35	0.03%	0	\$0.00	NA												
BANK OF LENAWEE	7	\$165,922.44	0.14%	0	\$0.00	NA												
BANK OF LENOX	7	\$143,802.96	0.13%	0	\$0.00	NA												
BANK OF MISSISSIPPI	82	\$2,052,068.55	1.79%	0	\$0.00	NA												
BANK OF STANLY	4	\$107,200.82	0.09%	0	\$0.00	NA												
BANK OF THE SIERRA	4	\$85,340.13	0.07%	0	\$0.00	NA												
BANK ONE, N.A	1	\$29,597.72	0.03%	0	\$0.00	NA												
BANK WEST, FSB	1	\$39,493.15	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,635.62	0%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$37,614.07	0.03%	0	\$0.00	NA												
BANKFINANCIAL FSB	3	\$86,810.43	0.08%	0	\$0.00	NA												
BANKILLINOIS	2	\$32,548.40	0.03%	0	\$0.00	NA												
BANKWEST	4	\$133,879.61	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$82,719.05	0.07%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	4	\$151,510.07	0.13%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$14,756.08	0.01%	0	\$0.00	NA												
BEREAN FEDERAL SAVINGS BANK	1	\$4,928.56	0%	0	\$0.00	NA												
BERNVILLE BANK, NA	1	\$41,176.50	0.04%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$190,036.90	0.17%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	14	\$326,878.52	0.29%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	4	\$68,492.19	0.06%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, INC	7	\$110,408.45	0.1%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, LLC	7	\$122,486.38	0.11%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	3	\$36,233.11	0.03%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$44,782.50	0.04%	0	\$0.00	NA												
BRENTON MORTGAGES, INC	3	\$53,921.78	0.05%	0	\$0.00	NA												
BROCKTON CREDIT UNION	7	\$194,363.29	0.17%	0	\$0.00	NA												
BRUCETON BANK	1	\$43,198.59	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	13	\$380,255.07	0.33%	0	\$0.00	NA												
BSB BANK & TRUST CO	1	\$36,585.99	0.03%	0	\$0.00	NA												
BUSEY BANK	3	\$76,485.44	0.07%	0	\$0.00	NA												
BUSEY BANK FSB	9	\$286,424.58	0.25%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$8,315.47	0.01%	0	\$0.00	NA												
CALIFORNIA MORTGAGE SERVICE	1	\$20,512.79	0.02%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$25,794.02	0.02%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$44,940.20	0.04%	0	\$0.00	NA												
CAMBRIDGEPORT BANK	1	\$14,918.84	0.01%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$153,333.47	0.13%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	3	\$81,038.84	0.07%	0	\$0.00	NA												
CARROLLTON BANK	1	\$12,233.67	0.01%	0	\$0.00	NA												
CASSLE AND CASSLE INC	1	\$29,756.06	0.03%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	16	\$598,193.17	0.52%	0	\$0.00	NA												

CREDIT UNION OF THE PACIFIC	1	\$9,822.23	0.01%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$37,470.96	0.03%	0	\$0.00	NA												
CROWN BANK FSB	1	\$15,461.08	0.01%	0	\$0.00	NA												
CUC MORTGAGE CORPORATION	2	\$23,494.06	0.02%	0	\$0.00	NA												
CUCORP INC	1	\$462.41	0%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$16,494.32	0.01%	0	\$0.00	NA												
CURTIS MORTGAGE COMPANY INC	1	\$17,537.42	0.02%	0	\$0.00	NA												
DALE MORTGAGE BANKERS CORPORATION	4	\$61,142.43	0.05%	0	\$0.00	NA												
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	8	\$194,873.59	0.17%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$27,615.86	0.02%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	2	\$58,279.54	0.05%	0	\$0.00	NA												
DELLWOOD CORPORATION	1	\$20,526.64	0.02%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	3	\$70,398.78	0.06%	0	\$0.00	NA												
DENALI STATE BANK	1	\$43,237.94	0.04%	0	\$0.00	NA												
DIME SAVINGS BANK OF NEW YORK	1	\$10,108.70	0.01%	0	\$0.00	NA												
DORAL BANK	3	\$186,112.97	0.16%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC	13	\$251,773.17	0.22%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$11,466.22	0.01%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	16	\$388,616.61	0.34%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	2	\$88,775.10	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	16	\$408,018.20	0.36%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$18,693.80	0.02%	0	\$0.00	NA												
EAST CAMBRIDGE SAVINGS BANK	1	\$27,487.00	0.02%	0	\$0.00	NA												
EASTERN BANK	1	\$13,824.44	0.01%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$54,788.37	0.05%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC	2	\$78,196.51	0.07%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	7	\$98,671.83	0.09%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$31,834.67	0.03%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$21,399.69	0.02%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$22,147.59	0.02%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	7	\$240,673.23	0.21%	0	\$0.00	NA												
ESSEX SAVINGS BANK FSB	2	\$48,463.53	0.04%	0	\$0.00	NA												
EVANS NATIONAL BANK	2	\$65,917.56	0.06%	0	\$0.00	NA												
EVERBANK	7	\$282,134.91	0.25%	0	\$0.00	NA												
EXTRACO MORTGAGE	13	\$341,792.91	0.3%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$58,650.68	0.05%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$31,817.44	0.03%	0	\$0.00	NA												
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$15,494.73	0.01%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	5	\$125,953.06	0.11%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	1	\$34,115.30	0.03%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$6,064.37	0.01%	0	\$0.00	NA												
FARMINGTON SAVINGS BANK	3	\$84,205.14	0.07%	0	\$0.00	NA												
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$40,927.00	0.04%	0	\$0.00	NA												
FFY BANK	2	\$43,774.98	0.04%	0	\$0.00	NA												
FIDELITY BOND AND MORTGAGE COMPANY	1	\$24,191.04	0.02%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$45,651.25	0.04%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	3	\$129,695.15	0.11%	0	\$0.00	NA												
FIFTH THIRD BANK	31	\$1,137,577.01	0.99%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	8	\$145,476.29	0.13%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$41,713.18	0.04%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$17,718.88	0.02%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$5,957.36	0.01%	0	\$0.00	NA												
FIRST BANK MORTGAGE CORPORATION	3	\$72,262.43	0.06%	0	\$0.00	NA												
FIRST BANK, N.A	1	\$18,037.54	0.02%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$21,161.60	0.02%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$16,100.15	0.01%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$466,801.20	0.41%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	23	\$523,571.59	0.46%	0	\$0.00	NA												
FIRST COMMUNITY BANK	4	\$145,964.56	0.13%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	2	\$68,488.68	0.06%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$24,069.59	0.02%	0	\$0.00	NA												

FULTON BANK	22	\$608,844.21	0.53%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	7	\$197,576.12	0.17%	0	\$0.00	NA	0												
GASCO CREDIT UNION	1	\$10,313.18	0.01%	0	\$0.00	NA	0												
GECU	1	\$20,503.15	0.02%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$8,151.93	0.01%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	9	\$243,145.05	0.21%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	18	\$865,946.35	0.76%	0	\$0.00	NA	0												
GRAND BANK FOR SAVINGS, FSB	1	\$12,267.88	0.01%	0	\$0.00	NA	0												
GRANITE BANK	6	\$186,423.58	0.16%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$30,748.58	0.03%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$36,992.75	0.03%	0	\$0.00	NA	0												
GREAT NORTHERN FINANCIAL CORPORATION	1	\$23,730.38	0.02%	0	\$0.00	NA	0												
GREAT WESTERN BANK FSB	6	\$71,597.53	0.06%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	1	\$16,016.14	0.01%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$60,546.55	0.05%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	11	\$174,453.93	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$81,722.76	0.07%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$34,932.13	0.03%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$244,837.30	0.21%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	17	\$437,230.58	0.38%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	4	\$136,360.43	0.12%	0	\$0.00	NA	0												
HARRINGTON BANK, FSB	2	\$20,376.72	0.02%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$34,401.02	0.03%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	2	\$71,242.60	0.06%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$33,915.61	0.03%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$37,546.10	0.03%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	7	\$229,121.66	0.2%	0	\$0.00	NA	0												
HERITAGE BANK FSB	1	\$16,114.72	0.01%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	2	\$53,654.53	0.05%	0	\$0.00	NA	0												
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$26,939.46	0.02%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	10	\$234,978.46	0.21%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$1,296.57	0%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	51	\$1,207,393.17	1.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	6	\$214,374.10	0.19%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$18,976.63	0.02%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA FSB	14	\$265,254.36	0.23%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$23,447.77	0.02%	0	\$0.00	NA	0												
HOMESTEAD BANK	13	\$266,559.49	0.23%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$19,938.84	0.02%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$24,142.84	0.02%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$68,040.66	0.06%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,370.21	0.04%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	5	\$58,001.27	0.05%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	2	\$90,492.72	0.08%	0	\$0.00	NA	0												
HUDSON RIVER BANK AND TRUST	7	\$138,248.70	0.12%	0	\$0.00	NA	0												
HUMBOLDT BANK	2	\$67,333.18	0.06%	0	\$0.00	NA	0												
HUNNEMAN MORTGAGE CORPORATION	1	\$26,221.04	0.02%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	4	\$106,457.95	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$78,793.67	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$69,173.22	0.06%	0	\$0.00	NA	0												
ILLINI BANK	8	\$105,089.84	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$57,069.81	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	36	\$1,012,494.78	0.88%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	19	\$897,599.65	0.78%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$88,339.47	0.08%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$15,875.69	0.01%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$12,081.86	0.01%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	10	\$289,287.10	0.25%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$3,484.62	0%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$47,829.29	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	16	\$462,208.69	0.4%	0	\$0.00	NA	0												

GREAT NORTHERN FINANCIAL CORPORATION	1	\$131,498.86	0.15%	0	\$0.00	NA												
GREAT VALLEY SAVINGS BANK	1	\$107,500.05	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$236,213.64	0.27%	0	\$0.00	NA												
GUARANTY BANK SSB	1	\$121,684.39	0.14%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$122,492.39	0.14%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$131,698.43	0.15%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	3	\$372,514.84	0.43%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$434,352.86	0.5%	0	\$0.00	NA												
HIGHLAND COMMUNITY BANK	1	\$115,882.73	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$245,253.35	0.28%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$230,954.01	0.27%	0	\$0.00	NA												
HOME MORTGAGE, INC	1	\$90,245.22	0.1%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$116,946.76	0.13%	0	\$0.00	NA												
HOMESTREET BANK	1	\$104,779.49	0.12%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	8	\$821,309.02	0.94%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$104,893.26	0.12%	0	\$0.00	NA												
HUMBOLDT BANK	2	\$264,905.11	0.3%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$121,763.05	0.14%	0	\$0.00	NA												
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$165,246.31	0.19%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$235,375.14	0.27%	0	\$0.00	NA												
INDYMAC BANK, FSB	1	\$107,677.70	0.12%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	2	\$252,407.83	0.29%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,796.83	0.14%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	2	\$259,049.45	0.3%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$114,463.50	0.13%	0	\$0.00	NA												
JAYS MORTGAGE AND FINANCE COMPANY	1	\$121,060.95	0.14%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$239,623.04	0.28%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,392.89	0.14%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$251,662.54	0.29%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$130,872.57	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$243,857.77	0.28%	0	\$0.00	NA												
LAKELAND BANK	1	\$135,029.30	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$230,022.67	0.26%	0	\$0.00	NA												
LIBERTY BANK	1	\$111,450.44	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$114,051.02	0.13%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$127,913.22	0.15%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$114,950.11	0.13%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	3	\$387,269.25	0.45%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$132,291.29	0.15%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$120,537.01	0.14%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	4	\$475,932.06	0.55%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$77,157.11	0.09%	0	\$0.00	NA												
MERRILL LYNCH CREDIT CORPORATION	2	\$246,425.65	0.28%	0	\$0.00	NA												
METROPOLITAN MORTGAGE COMPANY	1	\$102,112.70	0.12%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	7	\$832,306.84	0.96%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$118,044.49	0.14%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,607.63	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$347,616.91	0.4%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$121,457.53	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$125,009.81	0.14%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$108,366.93	0.12%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	3	\$376,269.76	0.43%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$122,911.77	0.14%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$114,924.72	0.13%	0	\$0.00	NA												
MORTGAGE BANKERS SERVICE CORPORATION	1	\$116,039.74	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$348,294.59	0.4%	0	\$0.00	NA												
MORTGAGEAMERICA INC	1	\$127,809.11	0.15%	0	\$0.00	NA												
MORTGAGELINQ CORPORATION	1	\$104,144.52	0.12%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$236,147.26	0.27%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	2	\$220,971.48	0.25%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	1	\$126,614.18	0.15%	0	\$0.00	NA												

FIRST MORTGAGE CORPORATION	2	\$309,013.31	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF JOLIET	2	\$278,666.42	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$143,386.45	0.28%	0	\$0.00	NA	0												
FIRST SECURITY BANK OF UTAH NA	1	\$140,218.28	0.28%	0	\$0.00	NA	0												
FIRST TUSKEGEE BANK	1	\$142,795.61	0.28%	0	\$0.00	NA	0												
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$116,671.30	0.23%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$425,698.30	0.84%	0	\$0.00	NA	0												
FORTRESS MORTGAGE, INC	1	\$154,066.73	0.3%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$141,308.39	0.28%	0	\$0.00	NA	0												
FREMONT BANK	1	\$137,320.59	0.27%	0	\$0.00	NA	0												
FULTON BANK	2	\$294,459.39	0.58%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$163,115.57	0.32%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	1	\$151,030.55	0.3%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$162,161.06	0.32%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$142,229.95	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$139,937.34	0.28%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	4	\$598,246.51	1.18%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	6	\$856,754.26	1.7%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$296,339.53	0.59%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA FSB	1	\$134,674.99	0.27%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$139,741.52	0.28%	0	\$0.00	NA	0												
HONOLULU MORTGAGE COMPANY INC	2	\$200,229.90	0.4%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$279,133.64	0.55%	0	\$0.00	NA	0												
HUMBOLDT BANK	1	\$149,990.86	0.3%	0	\$0.00	NA	0												
ILLINI BANK	1	\$115,199.58	0.23%	0	\$0.00	NA	0												
INDEPENDENCE FEDERAL SAVINGS BANK	3	\$356,961.75	0.71%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$138,719.81	0.27%	0	\$0.00	NA	0												
INDYMAC BANK, FSB	2	\$297,320.02	0.59%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$277,352.38	0.55%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$142,678.86	0.28%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$445,878.56	0.88%	0	\$0.00	NA	0												
KNUTSON MORTGAGE CORPORATION	1	\$124,754.25	0.25%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$288,860.50	0.57%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	1	\$14,472.12	0.03%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,480.46	0.27%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$284,413.88	0.56%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$131,622.09	0.26%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$146,917.74	0.29%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$142,318.45	0.28%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	1	\$136,163.52	0.27%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$155,015.27	0.31%	0	\$0.00	NA	0												
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$135,981.82	0.27%	0	\$0.00	NA	0												
MORTGAGE BANKERS SERVICE CORPORATION	1	\$141,220.52	0.28%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$132,929.35	0.26%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	2	\$289,706.12	0.57%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,547.63	0.27%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$61,096.45	0.12%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$155,018.91	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$557,235.61	1.1%	0	\$0.00	NA	0												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$158,724.04	0.31%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	6	\$862,418.20	1.71%	0	\$0.00	NA	0												
PLANTATION FEDERAL SAVINGS BANK INC	1	\$143,074.91	0.28%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,008.19	0.57%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$134,227.84	0.27%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$143,202.61	0.28%	0	\$0.00	NA	0												
QUAKER CITY BANK	2	\$221,889.93	0.44%	0	\$0.00	NA	0												
RAVENNA SAVINGS BANK	1	\$139,720.05	0.28%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$871.90	0%	0	\$0.00	NA	0												
RIVERWAY BANK	1	\$130,234.55	0.26%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$289,448.50	0.57%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE CORPORATION	2	\$298,079.71	0.59%	0	\$0.00	NA	0												

	SAVINGS BANK OF DANBURY	1	\$147,203.51	0.29%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	2	\$286,220.88	0.57%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	1	\$135,953.70	0.27%	0	\$0.00	NA												
	SHREWSBURY STATE BANK	3	\$433,478.63	0.86%	0	\$0.00	NA												
	SIUSLAW VALLEY BANK	1	\$151,283.71	0.3%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$152,949.77	0.3%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	1	\$128,909.49	0.26%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$109,623.62	0.22%	0	\$0.00	NA												
	ST. MARYS BANK CREDIT UNION	1	\$144,033.36	0.28%	0	\$0.00	NA												
	STAR ONE CREDIT UNION	1	\$132,348.88	0.26%	0	\$0.00	NA												
	STAR ONE FEDERAL CREDIT UNION	1	\$142,937.89	0.28%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$145,835.57	0.29%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	3	\$429,581.90	0.85%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$300,484.39	0.59%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	3	\$438,698.29	0.87%	0	\$0.00	NA												
	T AND C FEDERAL CREDIT UNION	1	\$144,894.10	0.29%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$124,165.59	0.25%	0	\$0.00	NA												
	TEXAS BANK	2	\$286,392.62	0.57%	0	\$0.00	NA												
	THE HOMETOWN BANK	1	\$145,532.95	0.29%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	1	\$145,419.86	0.29%	0	\$0.00	NA												
	THE RAHWAY SAVINGS INSTITUTION	1	\$133,473.36	0.26%	0	\$0.00	NA												
	TINKER CREDIT UNION	1	\$18,497.93	0.04%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$269,446.15	0.53%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$136,606.32	0.27%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$154,331.36	0.31%	0	\$0.00	NA												
	UNION BANK	1	\$136,718.64	0.27%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$124,509.55	0.25%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$11,018.18	0.02%	0	\$0.00	NA												
	USA MORTGAGE BANKERS CORPORATION	1	\$147,983.54	0.29%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	1	\$156,711.87	0.31%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$285,841.35	0.57%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$141,550.42	0.28%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$143,862.65	0.28%	0	\$0.00	NA												
	WORLD SAVINGS BANK	4	\$552,660.67	1.09%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,130.01	0.02%	0	\$0.00	NA												
	Unavailable	134	\$19,549,949.86	38.69%	0	\$0.00	NA												
Total		359	\$50,544,992.71	100%	0	\$0.00	NA												
31416VPW8	ALASKA USA FEDERAL CREDIT UNION	5	\$770,379.66	0.77%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$162,950.98	0.16%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$145,774.83	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,461.90	0.33%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,075.72	0.3%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	2	\$293,253.34	0.29%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$167,562.65	0.17%	0	\$0.00	NA												
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$161,734.06	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$154,379.94	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$776,408.21	0.78%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$159,920.41	0.16%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$165,792.64	0.17%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,026.51	1.26%	0	\$0.00	NA												
	BSI FINANCIAL SERVICES, INC	1	\$153,702.12	0.15%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	3	\$447,222.31	0.45%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$300,608.77	0.3%	0	\$0.00	NA												
	CHARTER BANK	1	\$150,524.45	0.15%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	27	\$4,056,886.41	4.07%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$151,744.95	0.15%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$946,765.79	0.95%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,339.09	0.14%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,423.08	0.16%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,527.68	0.16%	0	\$0.00	NA												

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$541,520.29	0.44%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,078.49	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$904,890.49	0.73%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	1	\$196,594.88	0.16%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$480,717.01	0.39%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	2	\$419,272.31	0.34%	0	\$0.00	NA	0												
FIFTH THIRD BANK	5	\$1,008,158.97	0.81%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,110.59	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,958.87	0.18%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	22	\$4,552,979.35	3.68%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,126,073.29	0.91%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$266,179.99	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$281,706.27	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,953.13	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$217,276.18	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$4,296,802.83	3.47%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,104,018.13	1.7%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	2	\$372,878.78	0.3%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$182,091.17	0.15%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$889,196.84	0.72%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$255,149.66	0.21%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	2	\$571,412.75	0.46%	0	\$0.00	NA	0												
GECU	1	\$185,502.63	0.15%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	2	\$516,483.25	0.42%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORPORATION	1	\$214,744.56	0.17%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	9	\$2,249,596.36	1.82%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	5	\$1,264,638.21	1.02%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$639,582.58	0.52%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$289,478.73	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,313,185.03	1.06%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$254,184.09	0.21%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$180,521.74	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,052,050.89	0.85%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$251,394.85	0.2%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$226,520.88	0.18%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$157,352.75	0.13%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	3	\$616,673.55	0.5%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$245,626.49	0.2%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$177,358.04	0.14%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	4	\$732,474.11	0.59%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	6	\$1,423,173.86	1.15%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$353,918.14	0.29%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$432,095.69	0.35%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$619,317.55	0.5%	0	\$0.00	NA	0												
HUMBOLDT BANK	1	\$168,296.55	0.14%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$397,206.13	0.32%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$267,043.01	0.22%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$280,794.00	0.23%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$193,449.17	0.16%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$169,339.13	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$186,056.31	0.15%	0	\$0.00	NA	0												
LEHMAN BROTHERS HOLDINGS, INC	2	\$337,811.88	0.27%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	1	\$220,443.57	0.18%	0	\$0.00	NA	0												
MAGNA BANK	2	\$418,834.60	0.34%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$215,079.70	0.17%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,360,068.17	1.1%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	5	\$1,135,081.05	0.92%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$892,437.42	0.72%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$450,315.09	0.36%	0	\$0.00	NA	0												
MERRILL LYNCH CREDIT CORPORATION	1	\$163,401.86	0.13%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$162,342.72	0.13%	0	\$0.00	NA	0												

AIR ACADEMY FEDERAL CREDIT UNION	1	\$50,247.03	0.05%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	22	\$3,793,571.74	3.5%	0	\$0.00	NA	0												
ALLFIRST BANK	6	\$272,280.07	0.25%	0	\$0.00	NA	0												
ALLIED HOME MORTGAGE CORPORATION	1	\$134,732.07	0.12%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$81,128.09	0.07%	0	\$0.00	NA	0												
AMERICA FIRST CREDIT UNION	10	\$961,498.26	0.89%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,132,154.91	2.89%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	6	\$646,865.93	0.6%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	4	\$224,235.03	0.21%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$101,361.66	0.09%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$526,359.27	0.49%	0	\$0.00	NA	0												
BANK OF AMERICA NA	24	\$2,375,089.98	2.19%	0	\$0.00	NA	0												
BANK OF NEWPORT	1	\$77,334.16	0.07%	0	\$0.00	NA	0												
BANKILLINOIS	2	\$179,171.69	0.17%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	66	\$7,223,524.24	6.67%	0	\$0.00	NA	0												
BENCHMARK MORTGAGE CORPORATION	1	\$114,099.17	0.11%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$480,779.09	0.44%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	3	\$340,124.83	0.31%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	13	\$1,927,325.88	1.78%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$173,108.25	0.16%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$667,368.22	0.62%	0	\$0.00	NA	0												
CENTRAL MORTGAGE CORPORATION	9	\$670,480.34	0.62%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$92,115.71	0.09%	0	\$0.00	NA	0												
COLUMBIA NATIONAL INC	1	\$121,016.28	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$167,077.57	0.15%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	4	\$367,967.62	0.34%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	10	\$1,358,448.90	1.25%	0	\$0.00	NA	0												
COUNTRYWIDE HOME LOANS, INC	1	\$48,445.93	0.04%	0	\$0.00	NA	0												
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,163.74	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$390,459.41	0.36%	0	\$0.00	NA	0												
CROWN BANK FSB	10	\$1,001,626.18	0.92%	0	\$0.00	NA	0												
CROWN MORTGAGE COMPANY	1	\$228,107.65	0.21%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	1	\$87,285.83	0.08%	0	\$0.00	NA	0												
DENALI STATE BANK	4	\$453,961.94	0.42%	0	\$0.00	NA	0												
DMR FINANCIAL SERVICES INC	1	\$85,533.27	0.08%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$99,023.60	0.09%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$88,384.77	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$367,887.96	0.34%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	8	\$769,594.18	0.71%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,317.61	0.15%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$890,260.69	0.82%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	13	\$1,550,544.61	1.43%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	5	\$325,564.94	0.3%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	100	\$10,965,658.03	10.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	18	\$1,691,543.23	1.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	24	\$3,733,091.94	3.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	25	\$2,673,684.63	2.47%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	36	\$4,110,637.61	3.8%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$246,175.34	0.23%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	3	\$586,710.24	0.54%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	5	\$702,515.23	0.65%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,895.78	0.11%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	24	\$2,329,628.37	2.15%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$86,934.94	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$371,278.02	0.34%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$54,303.58	0.05%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	7	\$908,816.50	0.84%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$719,562.21	0.66%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,345.79	0.06%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	8	\$865,244.91	0.8%	0	\$0.00	NA	0												
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$74,850.31	0.07%	0	\$0.00	NA	0												

	CREDIT UNION WEST	1	\$97,627.29	0.21%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	1	\$145,676.45	0.31%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	1	\$192,295.38	0.41%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$199,370.90	0.42%	0	\$0.00	NA												
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$123,001.15	0.26%	0	\$0.00	NA												
	FIFTH THIRD BANK	14	\$1,531,768.96	3.26%	0	\$0.00	NA												
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$447,128.66	0.95%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$703,524.72	1.5%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	49	\$8,403,756.36	17.89%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$559,390.04	1.19%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	7	\$1,638,343.30	3.49%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	5	\$848,001.10	1.81%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$845,747.25	1.8%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,066.34	0.5%	0	\$0.00	NA												
	FORT CAMPBELL FEDERAL CREDIT UNION	8	\$925,266.70	1.97%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	16	\$2,425,473.98	5.16%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	2	\$371,058.24	0.79%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	13	\$3,601,104.80	7.67%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,693,630.70	3.61%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$163,660.82	0.35%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$189,181.91	0.4%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,251.47	0.8%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,216,936.34	2.59%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	3	\$417,036.42	0.89%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$81,682.59	0.17%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$779,285.00	1.66%	0	\$0.00	NA												
	MARATHON FINANCIAL CORPORATION	1	\$95,862.83	0.2%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	7	\$794,652.37	1.69%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP,DBA WEICHERT FINANCIAL SERVICES	2	\$637,684.89	1.36%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,374,136.75	2.93%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	3	\$355,200.62	0.76%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,258.53	0.31%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	4	\$827,306.82	1.76%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,356.86	0.32%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	7	\$725,584.43	1.54%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,908.31	0.66%	0	\$0.00	NA												
	OPTEUM FINANCIAL SERVICES, LLC	5	\$641,549.88	1.37%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$83,880.96	0.18%	0	\$0.00	NA												
	PARK BANK	1	\$120,770.26	0.26%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	3	\$466,284.92	0.99%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,363.85	0.26%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$341,040.30	0.73%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$870,944.76	1.85%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	4	\$677,027.72	1.44%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	8	\$754,706.50	1.61%	0	\$0.00	NA												
	TEXAS BANK	1	\$122,144.89	0.26%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC	2	\$162,634.24	0.35%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	6	\$646,501.81	1.38%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$341,181.11	0.73%	0	\$0.00	NA												
	TRISTAR BANK	1	\$88,628.96	0.19%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	10	\$1,326,995.03	2.82%	0	\$0.00	NA												
	UTAH HOUSING CORPORATION	2	\$259,284.24	0.55%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$75,696.78	0.16%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	2	\$260,972.46	0.56%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$169,491.01	0.36%	0	\$0.00	NA												
	Unavailable	9	\$1,189,509.62	2.51%	0	\$0.00	NA												
Total		289	\$46,974,225.86	100%	0	\$0.00	NA												
31416VQQ0	ALASKA USA FEDERAL CREDIT UNION	5	\$1,017,825.29	1.09%	0	\$0.00	NA												
	ALLFIRST BANK	41	\$2,003,763.73	2.15%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$175,503.90	0.19%	0	\$0.00	NA												

ALLIED HOME MORTGAGE CORPORATION	10	\$1,345,089.70	1.44%	0	\$0.00	NA	0												
AMERICA FIRST CREDIT UNION	11	\$1,318,365.09	1.41%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,879,353.78	2.01%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC	26	\$2,079,868.96	2.23%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	3	\$458,495.31	0.49%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	7	\$420,223.49	0.45%	0	\$0.00	NA	0												
ARVEST MORTGAGE COMPANY	1	\$75,375.40	0.08%	0	\$0.00	NA	0												
ASHORE FUNDING, INC	1	\$105,670.90	0.11%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$159,749.01	0.17%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$281,118.62	0.3%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,833,259.94	1.96%	0	\$0.00	NA	0												
BANK OF AMERICA NA	159	\$13,871,229.41	14.85%	0	\$0.00	NA	0												
BANKILLINOIS	1	\$120,933.12	0.13%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$232,140.50	0.25%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	29	\$3,754,845.52	4.02%	0	\$0.00	NA	0												
BENCHMARK MORTGAGE CORPORATION	5	\$347,449.19	0.37%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$289,926.53	0.31%	0	\$0.00	NA	0												
BRENTON MORTGAGES, INC	1	\$51,057.83	0.05%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	3	\$470,374.22	0.5%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	12	\$1,821,794.07	1.95%	0	\$0.00	NA	0												
CENTRAL MORTGAGE CORPORATION	5	\$478,670.40	0.51%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$251,371.03	0.27%	0	\$0.00	NA	0												
CITIBANK, N. A	2	\$107,157.82	0.11%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	3	\$532,885.99	0.57%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	4	\$494,984.72	0.53%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	4	\$357,245.12	0.38%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	4	\$531,795.72	0.57%	0	\$0.00	NA	0												
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$190,192.96	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$302,091.59	0.32%	0	\$0.00	NA	0												
CROWN BANK FSB	1	\$112,206.12	0.12%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	1	\$53,529.63	0.06%	0	\$0.00	NA	0												
DALE MORTGAGE BANKERS CORPORATION	1	\$88,449.61	0.09%	0	\$0.00	NA	0												
DENALI STATE BANK	5	\$628,391.94	0.67%	0	\$0.00	NA	0												
DMR FINANCIAL SERVICES INC	1	\$86,213.40	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$369,549.14	0.4%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	4	\$328,783.19	0.35%	0	\$0.00	NA	0												
FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	\$291,892.77	0.31%	0	\$0.00	NA	0												
FIFTH THIRD BANK	6	\$750,661.18	0.8%	0	\$0.00	NA	0												
FIRST BANKERS MORTGAGE CORPORATION	2	\$86,787.47	0.09%	0	\$0.00	NA	0												
FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$269,487.07	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$115,997.75	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$1,078,070.42	1.15%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,004,177.39	1.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	29	\$3,431,015.35	3.67%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,186,593.16	1.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$388,650.78	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$272,076.54	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEAVENWORTH	1	\$227,324.39	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	14	\$1,330,424.92	1.42%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	14	\$1,438,552.27	1.54%	0	\$0.00	NA	0												
FT MORTGAGE COMPANIES	1	\$66,026.61	0.07%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$256,549.19	0.27%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	13	\$1,489,624.53	1.59%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	6	\$391,681.13	0.42%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	13	\$1,061,972.97	1.14%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$41,629.76	0.04%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	5	\$538,817.32	0.58%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$195,712.74	0.21%	0	\$0.00	NA	0												
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$140,706.38	0.15%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$121,664.15	0.13%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	2	\$240,228.60	0.26%	0	\$0.00	NA	0												

IOWA BANKERS MORTGAGE CORPORATION	5	\$305,781.33	0.33%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	10	\$1,015,068.18	1.09%	0	\$0.00	NA	0												
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$305,514.16	0.33%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	5	\$332,638.25	0.36%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY	3	\$298,881.69	0.32%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$99,482.35	0.11%	0	\$0.00	NA	0												
LIBERTY MORTGAGE COMPANY INC	5	\$345,305.64	0.37%	0	\$0.00	NA	0												
MAJOR MORTGAGE	2	\$255,659.29	0.27%	0	\$0.00	NA	0												
MATRIX CAPITAL BANK	2	\$100,032.48	0.11%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	2	\$176,684.36	0.19%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	3	\$296,338.67	0.32%	0	\$0.00	NA	0												
MERCURY MORTGAGE COMPANY INC	2	\$132,256.21	0.14%	0	\$0.00	NA	0												
MICAL MORTGAGE INC	1	\$64,956.27	0.07%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$12,847.56	0.01%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	1	\$170,562.07	0.18%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$445,605.19	0.48%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$205,048.08	0.22%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$119,537.32	0.13%	0	\$0.00	NA	0												
MORTGAGE INVESTORS CORPORATION	5	\$331,998.02	0.36%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	19	\$1,514,377.15	1.62%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,718.26	0.15%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$97,303.20	0.1%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	2	\$149,439.15	0.16%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	13	\$1,835,481.21	1.96%	0	\$0.00	NA	0												
NEW AMERICA FINANCIAL, INC	1	\$62,778.70	0.07%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,810.01	0.19%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	10	\$988,686.75	1.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$331,995.38	0.36%	0	\$0.00	NA	0												
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,080,203.79	1.16%	0	\$0.00	NA	0												
OPTEUM GROUP	2	\$197,486.49	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	17	\$2,592,907.51	2.78%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	15	\$1,365,898.58	1.46%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	76	\$6,894,578.32	7.38%	0	\$0.00	NA	0												
REGIONS BANK	6	\$389,747.83	0.42%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC	11	\$638,612.87	0.68%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$100,301.65	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,880.32	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	8	\$840,175.65	0.9%	0	\$0.00	NA	0												
SAHARA MORTGAGE	3	\$374,620.32	0.4%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	2	\$214,219.13	0.23%	0	\$0.00	NA	0												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$66,843.88	0.07%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	6	\$453,898.68	0.49%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	1	\$49,357.82	0.05%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$555,600.10	0.59%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	3	\$280,402.30	0.3%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	6	\$621,841.20	0.67%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORPORATION	1	\$12,399.21	0.01%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	3	\$122,278.30	0.13%	0	\$0.00	NA	0												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,796,476.17	1.92%	0	\$0.00	NA	0												
TEXAS BANK	12	\$705,041.61	0.75%	0	\$0.00	NA	0												
THE HUNTINGTON MORTGAGE COMPANY	3	\$271,309.71	0.29%	0	\$0.00	NA	0												
THE LEADER MORTGAGE COMPANY	1	\$40,974.02	0.04%	0	\$0.00	NA	0												
TRUSTCORP MORTGAGE COMPANY	2	\$105,923.05	0.11%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	1	\$40,952.58	0.04%	0	\$0.00	NA	0												
U.S. BANK N.A	1	\$107,850.69	0.12%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP	39	\$3,371,398.39	3.61%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	2	\$160,784.60	0.17%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC	1	\$119,233.18	0.13%	0	\$0.00	NA	0												
WASHINGTON MUTUAL BANK, FA	1	\$42,667.81	0.05%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$70,989.66	0.08%	0	\$0.00	NA	0												
Unavailable	45	\$3,919,840.83	4.23%	0	\$0.00	NA	0												

CROWN MORTGAGE COMPANY	1	\$132,932.50	0.24%	0	\$0.00	NA	0												
CURTIS E. MARTIN INC	1	\$67,709.49	0.12%	0	\$0.00	NA	0												
DENALI STATE BANK	4	\$539,111.38	0.98%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$50,806.33	0.09%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	4	\$248,938.38	0.45%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$167,628.97	0.31%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	2	\$160,567.79	0.29%	0	\$0.00	NA	0												
FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$123,723.74	0.23%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$103,912.11	0.19%	0	\$0.00	NA	0												
FIRST BANC MORTGAGE	2	\$84,109.00	0.15%	0	\$0.00	NA	0												
FIRST BANKERS MORTGAGE CORPORATION	2	\$83,356.45	0.15%	0	\$0.00	NA	0												
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$52,146.41	0.1%	0	\$0.00	NA	0												
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$62,293.15	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$52,868.28	0.1%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$258,829.74	0.47%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	11	\$677,760.97	1.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	24	\$2,782,232.44	5.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$93,024.51	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$279,250.35	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$89,958.28	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ANCHORAGE	2	\$255,503.66	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$49,864.79	0.09%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	6	\$452,657.43	0.83%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	1	\$169,425.32	0.31%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,363.03	0.5%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	11	\$810,432.62	1.48%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	4	\$344,752.25	0.63%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$48,827.61	0.09%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	3	\$200,916.61	0.37%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	6	\$325,323.69	0.59%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$48,549.17	0.09%	0	\$0.00	NA	0												
JAYS MORTGAGE AND FINANCE COMPANY	1	\$41,354.98	0.08%	0	\$0.00	NA	0												
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$48,761.59	0.09%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	6	\$491,502.47	0.9%	0	\$0.00	NA	0												
LIBERTY MORTGAGE COMPANY INC	1	\$120,049.76	0.22%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	1	\$124,876.75	0.23%	0	\$0.00	NA	0												
MATRIX CAPITAL BANK	6	\$389,703.25	0.71%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	5	\$476,702.68	0.87%	0	\$0.00	NA	0												
MERCURY MORTGAGE COMPANY INC	4	\$271,543.32	0.5%	0	\$0.00	NA	0												
MICAL MORTGAGE INC	1	\$57,915.74	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$212,862.56	0.39%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$70,478.36	0.13%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$92,532.22	0.17%	0	\$0.00	NA	0												
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$124,011.56	0.23%	0	\$0.00	NA	0												
MORTGAGE INVESTORS CORPORATION	3	\$223,248.20	0.41%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$192,353.67	0.35%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$254,964.92	0.47%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	3	\$362,428.63	0.66%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	4	\$363,786.52	0.66%	0	\$0.00	NA	0												
NEW AMERICA FINANCIAL, INC	1	\$28,139.25	0.05%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$108,436.44	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$237,001.26	0.43%	0	\$0.00	NA	0												
OPTEUM FINANCIAL SERVICES, LLC	3	\$572,176.81	1.04%	0	\$0.00	NA	0												
OPTEUM GROUP	1	\$85,231.81	0.16%	0	\$0.00	NA	0												
PACIFIC CREST MORTGAGE CORPORATION	1	\$107,389.35	0.2%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$131,615.02	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	13	\$2,038,725.39	3.72%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	7	\$347,082.68	0.63%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	52	\$4,046,925.35	7.39%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	1	\$80,651.45	0.15%	0	\$0.00	NA	0												
REGIONS BANK	1	\$55,420.32	0.1%	0	\$0.00	NA	0												

AMERICAN NATIONAL BANK, TERRELL	2	\$190,768.45	0.3%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,363.46	0.16%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$292,932.43	0.46%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	12	\$1,118,827.51	1.75%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$98,301.00	0.15%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$484,035.39	0.76%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	8	\$777,509.69	1.22%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$410,469.09	0.64%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$201,901.10	0.32%	0	\$0.00	NA	0												
BANK OF AMERICA NA	1	\$105,842.94	0.17%	0	\$0.00	NA	0												
BANK OF ELMWOOD	1	\$107,361.81	0.17%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$178,459.08	0.28%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,991.50	0.15%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$107,046.22	0.17%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$191,837.17	0.3%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$195,054.60	0.3%	0	\$0.00	NA	0												
BUSEY BANK	2	\$192,270.05	0.3%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$107,773.84	0.17%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,239.20	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$475,819.07	0.74%	0	\$0.00	NA	0												
CENTREBANK	1	\$107,726.00	0.17%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$84,822.39	0.13%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$307,897.09	0.48%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$93,811.89	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$192,270.92	0.3%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,070,520.42	1.67%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$94,408.80	0.15%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$95,955.33	0.15%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$185,116.89	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	4	\$395,771.82	0.62%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$284,371.33	0.44%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$311,403.54	0.49%	0	\$0.00	NA	0												
CITIZENS SECURITY BANK	2	\$184,442.11	0.29%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$105,874.52	0.17%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	4	\$388,836.85	0.61%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$89,050.83	0.14%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$83,182.44	0.13%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$97,045.28	0.15%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$188,815.16	0.3%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$103,233.99	0.16%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,396.54	0.14%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	12	\$1,172,371.70	1.83%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$200,598.41	0.31%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$203,334.61	0.32%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$169,317.12	0.26%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,899.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$103,779.07	0.16%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	1	\$87,257.76	0.14%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$105,019.66	0.16%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$96,434.13	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$257,362.43	0.4%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$191,420.46	0.3%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$377,564.79	0.59%	0	\$0.00	NA	0												
DORAL BANK	1	\$100,839.71	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$185,913.36	0.29%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$89,988.88	0.14%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$286,190.66	0.45%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$83,164.62	0.13%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$353,470.78	0.55%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$84,241.81	0.13%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$283,038.36	0.44%	0	\$0.00	NA	0												

MISSION HILLS MORTGAGE CORPORATION	9	\$1,135,956.66	0.78%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	5	\$652,191.74	0.45%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$272,496.14	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$294,944.24	0.2%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$141,264.24	0.1%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$102,925.78	0.07%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	1	\$136,520.05	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF SUSSEX COUNTY	1	\$139,885.43	0.1%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	15	\$2,223,680.35	1.53%	0	\$0.00	NA	0												
NATIONAL MORTGAGE CORPORATION	1	\$121,422.50	0.08%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	2	\$295,643.42	0.2%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$158,969.49	0.11%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	2	\$288,635.33	0.2%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,743.05	0.11%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,708.08	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$427,873.86	0.3%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$303,413.12	0.21%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	1	\$138,056.14	0.1%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	2	\$274,725.19	0.19%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$239,006.75	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$114,028.37	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$723,522.85	0.5%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$848,047.00	0.58%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,995.50	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	16	\$2,175,480.19	1.5%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$315,905.23	0.22%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	25	\$3,592,124.67	2.48%	0	\$0.00	NA	0												
PLUMAS BANK	1	\$141,625.75	0.1%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,751.37	0.2%	0	\$0.00	NA	0												
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$144,985.08	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$265,955.71	0.18%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	24	\$3,206,497.76	2.21%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$283,159.66	0.2%	0	\$0.00	NA	0												
QUAKER CITY BANK	2	\$305,453.49	0.21%	0	\$0.00	NA	0												
RIVERWAY BANK	1	\$66,879.03	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$478,937.67	0.33%	0	\$0.00	NA	0												
S&T BANK	2	\$287,901.45	0.2%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$444,293.49	0.31%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$148,762.11	0.1%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	10	\$1,459,253.23	1.01%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	3	\$425,338.07	0.29%	0	\$0.00	NA	0												
SELF HELP VENTURES FUND	1	\$141,827.40	0.1%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$141,955.08	0.1%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$278,029.37	0.19%	0	\$0.00	NA	0												
SIX RIVERS BANK	1	\$139,595.51	0.1%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	7	\$1,037,118.08	0.72%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$140,539.08	0.1%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,166.79	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	6	\$866,825.60	0.6%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	4	\$565,527.94	0.39%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,966.86	0.2%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$413,626.01	0.29%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$140,819.38	0.1%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	2	\$276,642.09	0.19%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	2	\$295,305.76	0.2%	0	\$0.00	NA	0												
STAR ONE FEDERAL CREDIT UNION	2	\$273,721.17	0.19%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$290,501.25	0.2%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$594,812.03	0.41%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	2	\$280,514.46	0.19%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	24	\$3,425,703.48	2.36%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,521.66	0.11%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	7	\$980,332.07	0.41%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,557,087.97	0.65%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$167,451.09	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,835.79	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$152,678.99	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$788,843.89	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$314,378.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	3	\$484,694.81	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	3	\$484,764.30	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	9	\$1,375,864.49	0.58%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$160,854.66	0.07%	0	\$0.00	NA	0												
FIRST PENN BANK	2	\$292,581.71	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	24	\$3,851,362.82	1.61%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$160,698.95	0.07%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$158,544.39	0.07%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$478,194.34	0.2%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$159,521.45	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$164,219.06	0.07%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	9	\$1,454,977.12	0.61%	0	\$0.00	NA	0												
FREMONT BANK	3	\$447,240.42	0.19%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	1	\$145,196.95	0.06%	0	\$0.00	NA	0												
FULTON BANK	6	\$935,504.07	0.39%	0	\$0.00	NA	0												
GECU	1	\$157,983.35	0.07%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	1	\$155,123.48	0.06%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	52	\$7,930,487.66	3.32%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	11	\$1,694,020.74	0.71%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$167,587.27	0.07%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$445,181.16	0.19%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$154,806.69	0.06%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$148,790.20	0.06%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	2	\$324,890.70	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$623,905.49	0.26%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$329,132.90	0.14%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$160,694.06	0.07%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$632,028.70	0.26%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$165,928.83	0.07%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	3	\$437,900.71	0.18%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$156,470.97	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$327,109.91	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	5	\$762,780.76	0.32%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	9	\$1,380,249.85	0.58%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$149,147.07	0.06%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$163,728.25	0.07%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$314,346.33	0.13%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,664.92	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$300,761.64	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$307,424.32	0.13%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$166,594.55	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$154,545.97	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	10	\$1,525,333.81	0.64%	0	\$0.00	NA	0												
JAMES F. NUTTING AND COMPANY INC	1	\$166,099.04	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,573,789.74	0.66%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$140,189.55	0.06%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$145,540.09	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$631,376.46	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$152,620.28	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$295,319.86	0.12%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$146,493.82	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$319,103.22	0.13%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$158,193.23	0.07%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$314,004.63	0.13%	0	\$0.00	NA	0												

GREATER NEVADA CREDIT UNION	1	\$159,654.74	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$242,359.71	0.13%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$202,216.65	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$524,023.10	0.29%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$589,485.85	0.32%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	4	\$838,934.73	0.46%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$370,753.19	0.2%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,342.08	0.09%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$163,377.79	0.09%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	2	\$406,953.93	0.22%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$107,432.61	0.06%	0	\$0.00	NA	0												
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$192,430.78	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$428,666.80	0.23%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	7	\$1,363,998.85	0.75%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA FSB	1	\$142,137.32	0.08%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$450,099.05	0.25%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$361,807.49	0.2%	0	\$0.00	NA	0												
HUMBOLDT BANK	8	\$1,459,752.89	0.8%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$163,740.60	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,721.68	0.11%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$331,674.71	0.18%	0	\$0.00	NA	0												
INTEGRITY HOME FUNDING, LLC	1	\$177,432.20	0.1%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$226,016.11	0.12%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,836.90	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$382,366.68	0.21%	0	\$0.00	NA	0												
JAX NAVY FEDERAL CREDIT UNION	7	\$1,278,778.07	0.7%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$187,699.19	0.1%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$154,755.01	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,608.92	0.09%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$163,799.19	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$417,478.52	0.23%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$388,415.87	0.21%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	3	\$611,349.07	0.34%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$187,066.04	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$179,418.88	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$190,923.18	0.1%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$162,274.71	0.09%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$339,700.31	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	12	\$2,336,803.58	1.28%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$252,487.68	0.14%	0	\$0.00	NA	0												
M&I MORTGAGE CORPORATION	1	\$150,985.12	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$178,539.98	0.1%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$204,034.69	0.11%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$204,883.39	0.11%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	1	\$272,424.53	0.15%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$192,175.44	0.11%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	2	\$445,786.41	0.24%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$193,123.14	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	2	\$399,278.18	0.22%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,694.38	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK	2	\$358,556.63	0.2%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	1	\$152,925.91	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$252,318.68	0.14%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$149,615.09	0.08%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$443,759.96	0.24%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	25	\$4,897,021.46	2.68%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$169,941.72	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$191,413.57	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$226,443.29	0.12%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$172,020.35	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$159,717.06	0.09%	0	\$0.00	NA	0												

AMERICAN NATIONAL BANK, TERRELL	20	\$1,010,808.27	0.19%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	4	\$114,444.17	0.02%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	13	\$600,451.91	0.11%	0	\$0.00	NA	0												
AMERICANA NATIONAL BANK	9	\$425,513.67	0.08%	0	\$0.00	NA	0												
AMERICU CREDIT UNION	2	\$81,485.02	0.02%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	12	\$591,540.56	0.11%	0	\$0.00	NA	0												
ANCHORBANK SSB	55	\$2,812,149.04	0.52%	0	\$0.00	NA	0												
ARVEST MORTGAGE COMPANY	11	\$532,599.14	0.1%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	216	\$10,840,377.81	2.02%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$334,150.52	0.06%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$45,347.64	0.01%	0	\$0.00	NA	0												
ATLANTIC SAVINGS BANK FSB	2	\$80,825.74	0.02%	0	\$0.00	NA	0												
AUBURNBANK	3	\$136,581.38	0.03%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	29	\$1,617,115.58	0.3%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	5	\$207,564.47	0.04%	0	\$0.00	NA	0												
AURORA NATIONAL BANK	2	\$128,560.60	0.02%	0	\$0.00	NA	0												
AUSTIN BANK	1	\$20,706.74	0%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$567,096.64	0.11%	0	\$0.00	NA	0												
BAC FLORIDA BANK	17	\$490,751.77	0.09%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,154,082.76	0.22%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$200,115.71	0.04%	0	\$0.00	NA	0												
BANCO POPULAR DE PUERTO RICO	2	\$114,607.45	0.02%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$128,059.42	0.02%	0	\$0.00	NA	0												
BANK CALUMET, N.A	5	\$238,741.67	0.04%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$27,277.35	0.01%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	9	\$455,066.64	0.08%	0	\$0.00	NA	0												
BANK OF AKRON	3	\$122,224.25	0.02%	0	\$0.00	NA	0												
BANK OF AMERICA NA	147	\$7,290,301.54	1.36%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	2	\$84,259.84	0.02%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$6,314.48	0%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	2	\$108,897.80	0.02%	0	\$0.00	NA	0												
BANK OF LENAWE	1	\$42,111.46	0.01%	0	\$0.00	NA	0												
BANK OF LENOX	23	\$1,126,686.09	0.21%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	324	\$16,690,451.03	3.11%	0	\$0.00	NA	0												
BANK OF STANLY	16	\$801,548.89	0.15%	0	\$0.00	NA	0												
BANK OF THE CASCADES	21	\$986,085.64	0.18%	0	\$0.00	NA	0												
BANK OF WESTON	3	\$175,225.18	0.03%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$162,021.99	0.03%	0	\$0.00	NA	0												
BANKILLINOIS	1	\$45,283.63	0.01%	0	\$0.00	NA	0												
BANKIOWA	2	\$79,423.14	0.01%	0	\$0.00	NA	0												
BANKWEST	8	\$253,462.34	0.05%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	12	\$510,278.65	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$548,304.19	0.1%	0	\$0.00	NA	0												
BAYVIEW LOAN SERVICING, LLC	2	\$81,423.00	0.02%	0	\$0.00	NA	0												
BELMONT SAVINGS BANK	1	\$63,776.69	0.01%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$51,803.17	0.01%	0	\$0.00	NA	0												
BENCHMARK MORTGAGE CORPORATION	2	\$103,544.24	0.02%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,682.39	0.01%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	2	\$108,224.73	0.02%	0	\$0.00	NA	0												
BEREAN FEDERAL SAVINGS BANK	8	\$246,183.13	0.05%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$63,487.62	0.01%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,259,605.15	0.42%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	3	\$186,564.27	0.03%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	8	\$411,165.66	0.08%	0	\$0.00	NA	0												
BNY MORTGAGE COMPANY, INC	8	\$350,220.64	0.07%	0	\$0.00	NA	0												
BNY MORTGAGE COMPANY, LLC	10	\$472,873.92	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	21	\$1,229,220.66	0.23%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	2	\$106,930.45	0.02%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	3	\$157,941.65	0.03%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	5	\$243,670.62	0.05%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	1	\$40,837.95	0.01%	0	\$0.00	NA	0												

FIRST HORIZON HOME LOAN CORPORATION	47	\$2,469,902.54	0.46%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	54	\$2,719,950.87	0.51%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	211	\$11,101,456.98	2.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	2	\$132,299.97	0.02%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	15	\$799,011.40	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	6	\$347,780.18	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	14	\$675,649.59	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$96,097.97	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$121,668.66	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$919,235.80	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	10	\$420,817.27	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ANCHORAGE	1	\$48,182.14	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$60,120.96	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$121,414.84	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	5	\$224,014.63	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$47,311.66	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	12	\$576,021.66	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	3	\$140,907.46	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$68,226.29	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF JOLIET	2	\$133,133.94	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEESPORT THE	3	\$152,395.87	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	2	\$103,009.25	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	62	\$3,308,674.30	0.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$88,000.58	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$57,322.92	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	2	\$111,953.70	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	35	\$1,633,180.65	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST. LOUIS	1	\$66,848.14	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$133,878.85	0.02%	0	\$0.00	NA	0												
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$127,662.16	0.02%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$75,774.21	0.01%	0	\$0.00	NA	0												
FIRST NIAGARA BANK	4	\$152,629.97	0.03%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$52,556.44	0.01%	0	\$0.00	NA	0												
FIRST PLACE BANK	129	\$6,695,778.95	1.25%	0	\$0.00	NA	0												
FIRST SECURITY BANK OF UTAH NA	1	\$45,811.12	0.01%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	6	\$277,515.49	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$169,074.30	0.03%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$94,315.90	0.02%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$313,303.20	0.06%	0	\$0.00	NA	0												
FIRST TUSKEGEE BANK	1	\$33,478.77	0.01%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$103,912.69	0.02%	0	\$0.00	NA	0												
FIRSTBANK OF COLORADO, N.A	1	\$19,876.30	0%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	32	\$1,644,479.13	0.31%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	4	\$228,346.76	0.04%	0	\$0.00	NA	0												
FLEET MORTGAGE CORPORATION	1	\$55,632.97	0.01%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	7	\$293,449.67	0.05%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	9	\$424,727.41	0.08%	0	\$0.00	NA	0												
FORTRESS MORTGAGE, INC	1	\$43,060.45	0.01%	0	\$0.00	NA	0												
FORUM MORTGAGE	2	\$132,530.33	0.02%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$166,579.66	0.03%	0	\$0.00	NA	0												
FREMONT BANK	8	\$482,124.51	0.09%	0	\$0.00	NA	0												
FT MORTGAGE COMPANIES	1	\$55,246.05	0.01%	0	\$0.00	NA	0												
FULTON BANK	34	\$1,801,772.43	0.34%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	18	\$903,443.76	0.17%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$130,181.59	0.02%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$136,786.03	0.03%	0	\$0.00	NA	0												
GEHRKE MORTGAGE CORPORATION	1	\$56,617.38	0.01%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$54,988.92	0.01%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$77,330.84	0.01%	0	\$0.00	NA	0												
GOLDEN STATE MORTGAGE TRUST, INC	1	\$65,680.21	0.01%	0	\$0.00	NA	0												
GRANITE BANK	11	\$632,121.52	0.12%	0	\$0.00	NA	0												

IOWA BANKERS MORTGAGE CORPORATION	7	\$292,703.85	0.05%	0	\$0.00	NA	0												
IOWA STATE BANK	4	\$176,135.82	0.03%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$53,575.91	0.01%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	9	\$553,803.60	0.1%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	41	\$2,227,123.52	0.41%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	6	\$324,569.96	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	27	\$1,562,469.96	0.29%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	3	\$138,383.31	0.03%	0	\$0.00	NA	0												
JAX NAVY FEDERAL CREDIT UNION	101	\$4,887,860.36	0.91%	0	\$0.00	NA	0												
JAYS MORTGAGE AND FINANCE COMPANY	1	\$56,763.24	0.01%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$132,746.57	0.02%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	5	\$181,424.39	0.03%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$115,656.30	0.02%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	9	\$515,219.00	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$454,386.33	0.08%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$47,044.77	0.01%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$51,270.14	0.01%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	10	\$598,761.77	0.11%	0	\$0.00	NA	0												
KNUTSON MORTGAGE CORPORATION	1	\$35,163.85	0.01%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	8	\$350,189.24	0.07%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	10	\$541,567.98	0.1%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$44,396.65	0.01%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	20	\$1,081,125.66	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	20	\$978,428.44	0.18%	0	\$0.00	NA	0												
LE MARS BANK AND TRUST COMPANY	2	\$105,448.11	0.02%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	3	\$144,152.88	0.03%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$123,928.29	0.02%	0	\$0.00	NA	0												
LIBERTY BANK	8	\$407,183.61	0.08%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$107,589.20	0.02%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	2	\$101,832.67	0.02%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$307,232.82	0.06%	0	\$0.00	NA	0												
LOGAN COUNTY BANK	3	\$154,363.23	0.03%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$51,828.30	0.01%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$611,770.48	0.11%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	1	\$71,060.55	0.01%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$40,494.45	0.01%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	3	\$183,270.95	0.03%	0	\$0.00	NA	0												
MAJOR MORTGAGE	1	\$73,347.18	0.01%	0	\$0.00	NA	0												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$74,287.70	0.01%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$54,085.17	0.01%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	4	\$156,156.87	0.03%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	7	\$307,409.62	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	14	\$624,852.11	0.12%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	2	\$88,445.29	0.02%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	2	\$102,713.58	0.02%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	5	\$204,626.73	0.04%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	2	\$72,219.91	0.01%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	20	\$947,978.58	0.18%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$89,363.59	0.02%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	6	\$317,614.04	0.06%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$63,075.85	0.01%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	3	\$156,806.04	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$142,234.90	0.03%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	1	\$62,051.42	0.01%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	14	\$692,701.14	0.13%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	33	\$1,365,458.94	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK	30	\$1,536,885.91	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,854.30	0.01%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	80	\$4,138,468.68	0.77%	0	\$0.00	NA	0												
MERCURY MORTGAGE COMPANY INC	9	\$469,825.79	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	4	\$222,120.34	0.04%	0	\$0.00	NA	0												

AMARILLO NATIONAL BANK	5	\$196,985.12	0.11%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,443.82	0.04%	0	\$0.00	NA	0												
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$145,069.70	0.08%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,748.58	0.03%	0	\$0.00	NA	0												
AMERICAN HOME FUNDING INC	1	\$73,954.64	0.04%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	15	\$811,777.94	0.46%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	2	\$101,380.88	0.06%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$100,633.42	0.06%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	15	\$758,285.60	0.43%	0	\$0.00	NA	0												
AUBURNBANK	3	\$144,066.03	0.08%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$77,415.95	0.04%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	4	\$206,579.91	0.12%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,113.96	0.03%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$63,118.23	0.04%	0	\$0.00	NA	0												
BANK CALUMET, N.A	1	\$68,272.32	0.04%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	2	\$112,041.88	0.06%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	2	\$114,891.13	0.07%	0	\$0.00	NA	0												
BANK OF LENOX	3	\$125,567.61	0.07%	0	\$0.00	NA	0												
BANK OF NEWPORT	1	\$40,187.12	0.02%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$83,411.60	0.05%	0	\$0.00	NA	0												
BANK ONE,N.A	1	\$51,672.65	0.03%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	2	\$120,949.40	0.07%	0	\$0.00	NA	0												
BANKILLINOIS	1	\$49,753.93	0.03%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$41,991.60	0.02%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$59,110.00	0.03%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$7,483,382.47	4.26%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$50,497.67	0.03%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	1	\$58,432.67	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$211,372.99	0.12%	0	\$0.00	NA	0												
BUSEY BANK	2	\$146,697.58	0.08%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	1	\$48,593.66	0.03%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	8	\$455,641.01	0.26%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$773,312.43	0.44%	0	\$0.00	NA	0												
CHARTER BANK	2	\$127,217.36	0.07%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$660,999.87	0.38%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	2	\$132,467.86	0.08%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$61,551.76	0.04%	0	\$0.00	NA	0												
CITIBANK, N. A	1	\$67,645.93	0.04%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	1	\$66,372.70	0.04%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$64,756.48	0.04%	0	\$0.00	NA	0												
CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$404,455.62	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$177,877.99	0.1%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	4	\$219,977.22	0.13%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	5	\$304,415.58	0.17%	0	\$0.00	NA	0												
COMMERCE SERVICE CORPORATION	7	\$364,163.90	0.21%	0	\$0.00	NA	0												
COMMERCIAL FEDERAL BANK	2	\$92,708.18	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$159,485.06	0.09%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	2	\$120,111.72	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$70,132.16	0.04%	0	\$0.00	NA	0												
CONCORD MORTGAGE CORPORATION	2	\$127,682.50	0.07%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,533.22	0.02%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	11	\$582,336.31	0.33%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$58,103.26	0.03%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$69,669.00	0.04%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$47,586.18	0.03%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,748.14	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$147,526.61	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$195,927.97	0.11%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,876.20	0.04%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	2	\$130,027.61	0.07%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	15	\$608,162.35	0.35%	0	\$0.00	NA	0												

ASSOCIATED MORTGAGE INC	10	\$472,959.14	0.1%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,665.60	0.01%	0	\$0.00	NA	0												
AUBURNBANK	1	\$60,872.57	0.01%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$42,635.31	0.01%	0	\$0.00	NA	0												
BALTIMORE COMMUNITY LENDING, INC	3	\$188,874.19	0.04%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$1,306,289.46	0.26%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	18	\$1,084,724.70	0.22%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	33	\$1,976,118.73	0.4%	0	\$0.00	NA	0												
BANK CALUMET, N.A	2	\$152,091.24	0.03%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$394,182.76	0.08%	0	\$0.00	NA	0												
BANK OF AMERICA NA	2	\$147,536.80	0.03%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$76,016.07	0.02%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$70,226.19	0.01%	0	\$0.00	NA	0												
BANK OF LENOX	3	\$169,308.07	0.03%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$73,387.62	0.01%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	12	\$813,035.25	0.16%	0	\$0.00	NA	0												
BANK OF STANLY	9	\$552,289.67	0.11%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$66,580.08	0.01%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$73,840.63	0.01%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	2	\$80,376.91	0.02%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	4	\$280,537.85	0.06%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	2	\$127,945.26	0.03%	0	\$0.00	NA	0												
BANKWEST	9	\$344,366.72	0.07%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$123,390.15	0.02%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$389,491.16	0.08%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$66,111.97	0.01%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$2,399,810.66	0.48%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,730.83	0.01%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	11	\$650,155.17	0.13%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	10	\$614,848.08	0.12%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	8	\$393,933.76	0.08%	0	\$0.00	NA	0												
BNY MORTGAGE COMPANY, LLC	2	\$120,653.09	0.02%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$33,869.76	0.01%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$38,352.60	0.01%	0	\$0.00	NA	0												
BSI FINANCIAL SERVICES, INC	8	\$374,665.27	0.08%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$46,573.23	0.01%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$91,712.00	0.02%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	11	\$665,049.65	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$254,137.44	0.05%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	6	\$398,902.76	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$54,637.87	0.01%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	92	\$5,411,069.05	1.09%	0	\$0.00	NA	0												
CENTREBANK	3	\$140,748.82	0.03%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	8	\$577,709.58	0.12%	0	\$0.00	NA	0												
CHARTER BANK	13	\$858,285.25	0.17%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	194	\$10,356,124.16	2.09%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$214,881.13	0.04%	0	\$0.00	NA	0												
CHEMICAL BANK	11	\$705,745.67	0.14%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$118,280.72	0.02%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$561,647.62	0.11%	0	\$0.00	NA	0												
CITIZENS BANK	7	\$432,666.73	0.09%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	18	\$1,011,066.41	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	24	\$1,364,485.33	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,055.52	0.02%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESAL MORTGAGE	8	\$327,744.97	0.07%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$132,071.78	0.03%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$51,196.20	0.01%	0	\$0.00	NA	0												
CITIZENS TRUST BANK	1	\$58,310.41	0.01%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$77,621.38	0.02%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	14	\$622,291.60	0.13%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$75,428.19	0.02%	0	\$0.00	NA	0												

CITYWIDE MORTGAGE COMPANY	2	\$137,444.32	0.03%	0	\$0.00	NA												
CLARKE COUNTY STATE BANK	1	\$67,581.97	0.01%	0	\$0.00	NA												
CLINTON NATIONAL BANK	12	\$673,344.29	0.14%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$111,618.27	0.02%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	2	\$150,480.08	0.03%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	7	\$395,329.03	0.08%	0	\$0.00	NA												
COMMERCE SERVICE CORPORATION	3	\$137,980.81	0.03%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	11	\$543,616.60	0.11%	0	\$0.00	NA												
COMMERCIAL FEDERAL BANK	1	\$77,158.02	0.02%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	8	\$417,519.33	0.08%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$27,771.02	0.01%	0	\$0.00	NA												
COMMUNITY BANK, N.A	7	\$285,863.74	0.06%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$104,312.64	0.02%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,527.93	0.01%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$85,432.12	0.02%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	7	\$404,080.89	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	13	\$822,582.32	0.17%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	5	\$258,951.56	0.05%	0	\$0.00	NA												
CORTRUST BANK	3	\$146,021.75	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	6	\$314,284.23	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$313,550.73	0.06%	0	\$0.00	NA												
CREDIT UNION ONE	5	\$296,314.20	0.06%	0	\$0.00	NA												
CROWN BANK FSB	1	\$72,941.67	0.01%	0	\$0.00	NA												
CU WEST MORTGAGE, INC	1	\$47,312.70	0.01%	0	\$0.00	NA												
CUMANET, LLC	1	\$43,599.38	0.01%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	2	\$112,234.32	0.02%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$25,171.84	0.01%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$938,010.09	0.19%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$29,056.86	0.01%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$201,405.52	0.04%	0	\$0.00	NA												
DPS CREDIT UNION	1	\$50,033.94	0.01%	0	\$0.00	NA												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$73,058.21	0.01%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	29	\$1,540,914.89	0.31%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$174,331.84	0.04%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	14	\$688,335.33	0.14%	0	\$0.00	NA												
EASTMAN CREDIT UNION	1	\$50,219.03	0.01%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	11	\$698,642.62	0.14%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC	3	\$179,952.02	0.04%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$66,019.65	0.01%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	8	\$451,563.64	0.09%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$61,368.27	0.01%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$102,434.85	0.02%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	12	\$644,440.25	0.13%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$72,665.62	0.01%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	4	\$227,071.96	0.05%	0	\$0.00	NA												
EVERBANK	19	\$1,122,561.58	0.23%	0	\$0.00	NA												
EXTRACO MORTGAGE	8	\$414,929.97	0.08%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$71,099.68	0.01%	0	\$0.00	NA												
FAA CREDIT UNION	4	\$208,873.50	0.04%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$117,749.28	0.02%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$86,633.07	0.02%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,511.83	0.01%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	109	\$6,377,937.30	1.29%	0	\$0.00	NA												
FIFTH THIRD BANK	562	\$34,269,379.47	6.92%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	22	\$1,383,847.26	0.28%	0	\$0.00	NA												
FIRST BANK	2	\$144,272.85	0.03%	0	\$0.00	NA												
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$238,438.66	0.05%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	17	\$860,369.82	0.17%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$81,791.30	0.02%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$101,007.13	0.02%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$2,726,149.70	0.55%	0	\$0.00	NA												

HANNIBAL NATIONAL BANK	5	\$252,435.68	0.05%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	9	\$543,209.49	0.11%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$155,805.03	0.03%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	18	\$1,151,378.40	0.23%	0	\$0.00	NA												
HEARTLAND BANK	2	\$92,378.68	0.02%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$128,476.00	0.03%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	4	\$249,233.58	0.05%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	11	\$604,468.64	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$65,342.27	0.01%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	8	\$447,799.31	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$139,516.77	0.03%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	42	\$2,502,079.75	0.51%	0	\$0.00	NA												
HOME STATE BANK	2	\$146,946.42	0.03%	0	\$0.00	NA												
HOMEFEDERAL BANK	6	\$323,241.65	0.07%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$52,873.54	0.01%	0	\$0.00	NA												
HOMESTREET BANK	2	\$132,706.99	0.03%	0	\$0.00	NA												
HOMETOWN BANK	1	\$68,446.40	0.01%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	5	\$328,214.58	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	11	\$537,316.04	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$445,960.63	0.09%	0	\$0.00	NA												
ILLINI BANK	5	\$349,355.53	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	24	\$1,341,727.94	0.27%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	18	\$1,008,201.89	0.2%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	25	\$1,481,725.52	0.3%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$229,298.63	0.05%	0	\$0.00	NA												
IOWA STATE BANK	1	\$76,861.69	0.02%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	4	\$260,415.17	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	17	\$1,063,897.04	0.21%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	4	\$234,966.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$555,652.20	0.11%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$63,870.11	0.01%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	1	\$39,303.32	0.01%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$729,056.78	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$129,752.71	0.03%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$108,569.06	0.02%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	15	\$872,705.80	0.18%	0	\$0.00	NA												
LA GRANGE STATE BANK	7	\$403,460.05	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	10	\$561,867.10	0.11%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$35,003.70	0.01%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	6	\$392,196.46	0.08%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$53,713.40	0.01%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$61,554.98	0.01%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	29	\$1,230,237.92	0.25%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$63,514.31	0.01%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	18	\$811,076.67	0.16%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	15	\$716,302.30	0.14%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	42	\$2,462,015.87	0.5%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$35,797.57	0.01%	0	\$0.00	NA												
MARQUETTE BANK	4	\$256,890.47	0.05%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$98,939.52	0.02%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$83,440.21	0.02%	0	\$0.00	NA												
MAX FEDERAL CREDIT UNION	1	\$79,932.02	0.02%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$79,316.00	0.02%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$94,132.04	0.02%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$60,155.00	0.01%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$149,505.37	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	52	\$3,010,919.64	0.61%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	4	\$193,988.57	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	75	\$4,298,455.37	0.87%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$72,563.41	0.01%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	23	\$1,398,154.14	0.28%	0	\$0.00	NA												

POPULAR MORTGAGE, INC	22	\$1,166,888.05	0.24%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$623,915.10	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$139,413.30	0.03%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$161,388.30	0.03%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$17,079.30	0%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	24	\$1,562,006.48	0.32%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	18	\$1,142,664.77	0.23%	0	\$0.00	NA	0												
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$60,605.95	0.01%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$79,608.78	0.02%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$461,973.89	0.09%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	3	\$208,974.24	0.04%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$72,941.27	0.01%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$484,076.05	0.1%	0	\$0.00	NA	0												
RBC CENTURA BANK	4	\$158,663.74	0.03%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$354,633.11	0.07%	0	\$0.00	NA	0												
REPUBLIC BANK	11	\$525,027.71	0.11%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$178,337.68	0.04%	0	\$0.00	NA	0												
ROCKHOLD, BROWN & COMPANY, THE	1	\$63,671.69	0.01%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$987,074.60	0.2%	0	\$0.00	NA	0												
ROUNDBANK	1	\$58,275.26	0.01%	0	\$0.00	NA	0												
S&T BANK	27	\$1,320,902.42	0.27%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	21	\$1,243,530.50	0.25%	0	\$0.00	NA	0												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$32,353.95	0.01%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,539.35	0.01%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,623.39	0.01%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	1	\$71,001.71	0.01%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,783.16	0.01%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	8	\$618,542.85	0.12%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$37,952.81	0.01%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	6	\$360,720.29	0.07%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$36,154.62	0.01%	0	\$0.00	NA	0												
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,935.11	0.01%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$119,354.32	0.02%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	191	\$10,665,066.39	2.15%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$654,171.22	0.13%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	6	\$250,896.34	0.05%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	9	\$475,280.85	0.1%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$58,177.71	0.01%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$3,266,810.65	0.66%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	11	\$721,445.55	0.15%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$93,523.10	0.02%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$182,867.18	0.04%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$34,543.59	0.01%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$405,423.27	0.08%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	2	\$113,254.53	0.02%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	18	\$936,075.09	0.19%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$142,150.69	0.03%	0	\$0.00	NA	0												
STATE FARM BANK, FSB	9	\$448,115.64	0.09%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	5	\$344,888.16	0.07%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$98,686.08	0.02%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,924.34	0.01%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$72,010.45	0.01%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,951.17	0.01%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$67,428.22	0.01%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	97	\$5,821,665.02	1.18%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	58	\$3,528,247.40	0.71%	0	\$0.00	NA	0												
SUTTON STATE BANK	4	\$206,879.37	0.04%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	5	\$239,218.62	0.05%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	2	\$135,662.96	0.03%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$60,908.10	0.01%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$72,197.77	0.01%	0	\$0.00	NA	0												

BUTTE COMMUNITY BANK	3	\$184,654.61	0.12%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$29,004.72	0.02%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$76,151.20	0.05%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	1	\$81,871.12	0.05%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$115,400.99	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$75,745.54	0.05%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$49,112.62	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	19	\$949,118.79	0.61%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$47,552.36	0.03%	0	\$0.00	NA	0												
CENTREBANK	7	\$381,953.66	0.25%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$81,048.87	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	14	\$750,474.04	0.49%	0	\$0.00	NA	0												
CHARTER BANK	2	\$118,124.42	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	14	\$945,408.53	0.61%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$61,287.71	0.04%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,213,328.01	0.79%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	3	\$209,837.12	0.14%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$29,705.63	0.02%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	3	\$195,056.89	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	20	\$1,132,017.80	0.73%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$234,563.36	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$47,680.98	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$211,636.89	0.14%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF TEXAS	1	\$83,422.83	0.05%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$243,429.98	0.16%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$267,048.20	0.17%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$117,146.75	0.08%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$115,316.16	0.07%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$67,599.38	0.04%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	3	\$112,596.51	0.07%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$78,308.17	0.05%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	7	\$443,674.65	0.29%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$77,351.64	0.05%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$109,426.46	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$159,518.16	0.1%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$55,134.03	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$78,115.79	0.05%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	38	\$2,324,283.59	1.51%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	6	\$352,246.46	0.23%	0	\$0.00	NA	0												
CORTRUST BANK	13	\$781,091.42	0.51%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$43,556.93	0.03%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$265,112.48	0.17%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	7	\$466,150.59	0.3%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$77,674.55	0.05%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,408.06	0.03%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,181.38	0.07%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$71,558.68	0.05%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	10	\$594,626.99	0.39%	0	\$0.00	NA	0												
DORAL BANK	1	\$51,634.70	0.03%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	14	\$820,136.70	0.53%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$228,077.62	0.15%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$63,713.31	0.04%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$55,701.43	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	15	\$853,365.26	0.55%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$43,319.20	0.03%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	5	\$328,723.91	0.21%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$55,767.87	0.04%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	25	\$1,566,547.73	1.01%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$69,579.98	0.05%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$148,313.62	0.1%	0	\$0.00	NA	0												
EVERBANK	2	\$160,736.31	0.1%	0	\$0.00	NA	0												

HAMPDEN BANK	1	\$80,481.64	0.05%	0	\$0.00	NA												
HANCOCK BANK	1	\$63,821.56	0.04%	0	\$0.00	NA												
HAWTHORN BANK	1	\$80,724.72	0.05%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	4	\$262,987.41	0.17%	0	\$0.00	NA												
HEARTLAND BANK	2	\$152,195.38	0.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$30,583.19	0.02%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	6	\$332,708.02	0.22%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$69,902.42	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$63,550.42	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$256,907.43	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$68,977.73	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	15	\$1,007,550.06	0.65%	0	\$0.00	NA												
HOME STATE BANK	4	\$256,561.11	0.17%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$47,051.45	0.03%	0	\$0.00	NA												
HOMESTREET BANK	1	\$51,365.05	0.03%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$53,768.70	0.03%	0	\$0.00	NA												
HONOR STATE BANK	2	\$127,546.39	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$304,189.84	0.2%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$78,963.36	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$36,739.99	0.02%	0	\$0.00	NA												
ILLINI BANK	5	\$249,400.74	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$363,312.29	0.24%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$73,709.32	0.05%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	2	\$158,034.77	0.1%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$28,079.30	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	12	\$716,875.90	0.46%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$71,603.71	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$97,301.14	0.06%	0	\$0.00	NA												
IOWA STATE BANK	1	\$35,314.22	0.02%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$295,726.38	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$140,149.61	0.09%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	2	\$114,962.62	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$375,729.18	0.24%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$38,935.59	0.03%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$61,055.68	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$207,210.68	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$26,226.51	0.02%	0	\$0.00	NA												
LEGACY BANKS	1	\$64,484.84	0.04%	0	\$0.00	NA												
LIBERTY BANK	2	\$142,404.78	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	11	\$672,612.98	0.44%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$37,965.90	0.02%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$317,296.90	0.21%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	35	\$1,498,830.81	0.97%	0	\$0.00	NA												
MAGNA BANK	14	\$811,883.42	0.53%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$20,360.06	0.01%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$202,968.74	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$49,069.34	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	15	\$741,632.67	0.48%	0	\$0.00	NA												
MARQUETTE BANK	1	\$79,473.96	0.05%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$123,714.97	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$108,408.33	0.07%	0	\$0.00	NA												
MAX FEDERAL CREDIT UNION	2	\$123,131.78	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$208,311.38	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	16	\$895,977.26	0.58%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,842.91	0.04%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$38,175.75	0.02%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$605,917.77	0.39%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$64,401.55	0.04%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$83,430.60	0.05%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$191,329.85	0.12%	0	\$0.00	NA												
MIDFIRST BANK	7	\$409,888.10	0.27%	0	\$0.00	NA												

FREMONT BANK	1	\$253,816.83	0.1%	0	\$0.00	NA												
FULTON BANK	1	\$267,672.73	0.11%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$985,181.87	0.4%	0	\$0.00	NA												
GECU	2	\$348,889.13	0.14%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	2	\$377,828.25	0.15%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	5	\$1,076,655.08	0.43%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	3	\$675,487.15	0.27%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$425,920.30	0.17%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$392,043.83	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$657,136.10	0.26%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$614,691.56	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$213,137.69	0.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,538,481.49	0.62%	0	\$0.00	NA												
GULF WINDS FEDERAL CREDIT UNION	2	\$373,476.13	0.15%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$374,828.56	0.15%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	5	\$944,583.66	0.38%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	2	\$759,425.11	0.31%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$270,929.12	0.11%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$540,004.38	0.22%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$530,127.79	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$213,148.25	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC	11	\$2,656,049.78	1.07%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$1,162,249.87	0.47%	0	\$0.00	NA												
HOME STATE BANK	3	\$604,720.79	0.24%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$615,159.75	0.25%	0	\$0.00	NA												
HOMESTREET BANK	11	\$2,438,849.88	0.98%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$578,555.81	0.23%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$184,085.61	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$517,447.00	0.21%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	2	\$371,725.64	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$887,188.04	0.36%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	1	\$160,905.30	0.06%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$557,866.90	0.22%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$526,104.95	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$812,265.47	0.33%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$349,723.56	0.14%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$199,044.31	0.08%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	2	\$377,742.98	0.15%	0	\$0.00	NA												
MARQUETTE BANK	3	\$786,305.79	0.32%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$172,620.09	0.07%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	49	\$12,257,744.90	4.93%	0	\$0.00	NA												
MAX FEDERAL CREDIT UNION	1	\$189,144.27	0.08%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	9	\$1,908,790.82	0.77%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	8	\$1,904,665.82	0.77%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$257,393.72	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,349,116.36	0.54%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$173,926.78	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$517,803.61	0.21%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$283,606.13	0.11%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$419,590.85	0.17%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,971,913.77	0.79%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$203,554.29	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$227,685.57	0.09%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	1	\$225,940.71	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$245,417.12	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$371,077.88	0.15%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$364,238.51	0.15%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$221,914.76	0.09%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,299.49	1.41%	0	\$0.00	NA												
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$215,722.13	0.09%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,406,038.00	0.57%	0	\$0.00	NA												

NORTHERN OHIO INVESTMENT COMPANY	13	\$2,486,625.97	1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,359,711.52	0.55%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$180,500.30	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$176,948.20	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$589,321.02	0.24%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	3	\$563,134.13	0.23%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$208,181.08	0.08%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	3	\$558,174.94	0.22%	0	\$0.00	NA	0												
OPTEUM FINANCIAL SERVICES, LLC	1	\$173,829.83	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$558,932.49	0.22%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$372,269.21	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$185,028.34	0.07%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$388,698.38	0.16%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$166,087.20	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$637,711.92	0.26%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,710.51	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$775,236.60	0.31%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	9	\$1,722,982.32	0.69%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$453,204.94	0.18%	0	\$0.00	NA	0												
PNC BANK, NATIONAL ASSOCIATION	1	\$136,946.90	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	18	\$3,717,846.15	1.5%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$197,047.75	0.08%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,151.65	0.1%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$192,793.75	0.08%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$213,501.57	0.09%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$691,177.47	0.28%	0	\$0.00	NA	0												
R-G CROWN BANK	2	\$391,466.17	0.16%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$171,256.73	0.07%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$226,643.93	0.09%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$348,126.65	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$922,227.72	0.37%	0	\$0.00	NA	0												
S&T BANK	1	\$185,754.05	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$443,228.96	0.18%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$818,007.32	0.33%	0	\$0.00	NA	0												
SEATTLE MORTGAGE COMPANY	1	\$174,311.16	0.07%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	3	\$576,921.73	0.23%	0	\$0.00	NA	0												
SELF HELP VENTURES FUND	1	\$204,433.04	0.08%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$190,081.47	0.08%	0	\$0.00	NA	0												
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,640.30	0.07%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$248,219.82	0.1%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	8	\$1,897,145.34	0.76%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$254,718.80	0.1%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,522,217.28	1.01%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	7	\$1,494,486.42	0.6%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	1	\$216,092.25	0.09%	0	\$0.00	NA	0												
ST. MARYS BANK	5	\$1,063,490.97	0.43%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$588,370.36	0.24%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$171,876.58	0.07%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,073,384.12	0.43%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$182,458.18	0.07%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$756,723.17	0.3%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	5	\$1,106,945.12	0.45%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$179,928.40	0.07%	0	\$0.00	NA	0												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$155,259.13	0.06%	0	\$0.00	NA	0												
TCSB MORTGAGE CORPORATION	2	\$410,011.06	0.16%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	1	\$170,156.46	0.07%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	4	\$856,744.01	0.34%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	1	\$185,696.89	0.07%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	2	\$408,141.71	0.16%	0	\$0.00	NA	0												
THUNDER BANK	1	\$246,015.85	0.1%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	4	\$1,070,337.93	0.43%	0	\$0.00	NA	0												

CITIZENSFIRST CREDIT UNION	2	\$225,710.12	0.52%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$121,830.22	0.28%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	5	\$583,692.81	1.35%	0	\$0.00	NA												
CONCORD MORTGAGE CORPORATION	1	\$108,102.54	0.25%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$123,761.67	0.29%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$222,245.03	0.51%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$110,586.45	0.26%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$118,114.06	0.27%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$120,839.74	0.28%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$117,930.45	0.27%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	8	\$921,684.44	2.13%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$362,510.95	0.84%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$121,597.90	0.28%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,430.69	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$462,102.30	1.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$578,105.49	1.34%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$110,908.92	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,975.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,334.36	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$117,279.83	0.27%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$576,633.92	1.33%	0	\$0.00	NA												
FIRST RELIANCE BANK	1	\$111,550.68	0.26%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$799,793.32	1.85%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$114,230.27	0.26%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$343,155.38	0.79%	0	\$0.00	NA												
FREMONT BANK	1	\$122,678.37	0.28%	0	\$0.00	NA												
FULTON BANK	8	\$899,039.37	2.08%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$118,885.63	0.27%	0	\$0.00	NA												
GMAC BANK	2	\$229,888.75	0.53%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$110,021.17	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$122,778.84	0.28%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$114,576.00	0.27%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$114,647.91	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$122,930.90	0.28%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$116,793.56	0.27%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$122,344.44	0.28%	0	\$0.00	NA												
HEARTLAND BANK	1	\$114,131.52	0.26%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$121,557.29	0.28%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$109,245.72	0.25%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$220,078.45	0.51%	0	\$0.00	NA												
HOME STATE BANK	2	\$224,497.34	0.52%	0	\$0.00	NA												
HONOR STATE BANK	1	\$116,171.07	0.27%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,554.57	0.28%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$118,828.37	0.27%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,965.51	0.28%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	5	\$581,069.68	1.34%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$336,345.38	0.78%	0	\$0.00	NA												
MAGNA BANK	4	\$466,637.92	1.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$113,516.19	0.26%	0	\$0.00	NA												
MARQUETTE BANK	3	\$344,350.10	0.8%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$114,870.01	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$470,152.70	1.09%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$113,595.48	0.26%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,147.90	0.28%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,570.63	0.28%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$113,311.96	0.26%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$111,476.74	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$231,773.17	0.54%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$238,088.26	0.55%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$337,563.77	0.78%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$109,819.74	0.25%	0	\$0.00	NA												

	Unavailable	186	\$42,811,912.03	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,166	\$280,290,570.38	100%	0	\$0.00	0												
31416VS39	ABACUS FEDERAL SAVINGS BANK	2	\$676,826.02	0.23%	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	\$2,054,884.82	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	6	\$1,438,105.75	0.48%	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	\$192,353.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	28	\$7,638,512.21	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$788,555.30	0.26%	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	\$435,265.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	6	\$1,313,893.10	0.44%	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	\$769,225.64	0.26%	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	16	\$4,917,972.65	1.64%	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	\$225,279.03	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	8	\$1,627,646.41	0.54%	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	5	\$1,449,532.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$273,706.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	17	\$6,092,210.57	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$2,210,414.60	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$1,978,732.23	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 ROCKIES, N.A	1	\$181,074.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$170,193.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,603,355.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$485,925.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$317,246.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,247,480.46	0.42%	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	\$332,684.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$170,835.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$351,133.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	18	\$5,143,462.94	1.72%	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	\$249,249.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$177,003.24	0.06%	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	\$197,556.72	0.07%	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	2	\$423,554.52	0.14%	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	\$341,164.57	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	1	\$188,573.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$363,272.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$196,780.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$565,373.71	0.19%	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	\$409,119.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	98	\$28,326,102.12	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$181,441.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$40,258.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	18	\$4,035,138.39	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SECURITY BANK	2	\$548,409.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$375,128.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$344,380.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$2,518,067.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$178,371.57	0.06%	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	\$228,547.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	22	\$5,899,138.00	1.97%	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	5	\$1,442,395.25	0.48%	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	5	\$966,969.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	2	\$602,382.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$194,079.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	4	\$1,064,942.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$191,676.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DB STRUCTURED PRODUCTS, INC	1	\$173,003.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$407,365.85	0.14%	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	17	\$3,632,694.25	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	10	\$2,327,770.52	0.78%	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	\$228,916.63	0.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	17	\$4,559,892.27	1.52%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$275,309.25	0.09%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	3	\$824,179.43	0.27%	0	\$0.00	NA	0												
ENSIGN FEDERAL CREDIT UNION	2	\$423,087.84	0.14%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$691,497.41	0.23%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$213,214.70	0.07%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	21	\$4,954,233.15	1.65%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$280,789.23	0.09%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$346,085.61	0.12%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$218,849.94	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$920,076.79	0.31%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$545,184.73	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$205,040.45	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$882,644.31	0.29%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,520,530.37	0.51%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$1,044,261.25	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$197,315.94	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$1,435,305.21	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$614,296.42	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$2,736,093.01	0.91%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$212,178.46	0.07%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,724.44	0.08%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,220,389.49	0.41%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$268,700.67	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$180,500.87	0.06%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$208,233.44	0.07%	0	\$0.00	NA	0												
FREMONT BANK	9	\$3,339,079.30	1.11%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	3	\$890,734.65	0.3%	0	\$0.00	NA	0												
FULTON BANK	3	\$907,700.62	0.3%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	6	\$2,092,017.30	0.7%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$188,649.18	0.06%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	5	\$1,583,340.35	0.53%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,297,350.37	0.43%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	2	\$537,641.00	0.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$1,108,872.38	0.37%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	3	\$570,887.62	0.19%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$604,161.45	0.2%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$224,320.55	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$978,415.22	0.33%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,099,703.26	0.7%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$707,497.93	0.24%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	4	\$1,265,353.47	0.42%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$459,956.95	0.15%	0	\$0.00	NA	0												
INDYMAC BANK, FSB	3	\$954,752.57	0.32%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$334,281.09	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$305,600.09	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$6,419,137.24	2.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	23	\$7,007,833.59	2.34%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$171,915.37	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$180,306.64	0.06%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$343,335.39	0.11%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$251,152.19	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$173,132.42	0.06%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	15	\$3,901,332.09	1.3%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$465,626.30	0.16%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$340,779.29	0.11%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$409,724.89	0.14%	0	\$0.00	NA	0												
MAGNA BANK	10	\$2,394,450.12	0.8%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	1	\$351,031.97	0.12%	0	\$0.00	NA	0												
MARLBOROUGH CO-OPERATIVE BANK	1	\$230,908.73	0.08%	0	\$0.00	NA	0												

CENTRAL MORTGAGE COMPANY	2	\$439,055.31	0.27%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	22	\$7,198,301.60	4.48%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$546,626.15	0.34%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	159	\$14,745,660.67	9.18%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$197,547.98	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,548.40	0.13%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$50,252.99	0.03%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$296,519.78	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,840.43	0.26%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,230.71	0.1%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$146,403.80	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,769.09	0.26%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	16	\$3,804,604.40	2.37%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$174,093.21	0.11%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$162,739.62	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$124,589.78	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$265,964.96	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	9	\$2,264,108.88	1.41%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$124,121.76	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$1,177,149.87	0.73%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	55	\$11,563,973.34	7.2%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$245,078.33	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$486,826.93	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	22	\$4,741,007.68	2.95%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$225,447.41	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$355,338.23	0.22%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$347,949.99	0.22%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$307,969.19	0.19%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$156,297.71	0.1%	0	\$0.00	NA	0												
FULTON BANK	5	\$1,088,616.01	0.68%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	36	\$11,462,882.29	7.14%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,092,383.26	0.68%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$153,289.73	0.1%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$273,575.86	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$285,689.95	0.18%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$241,690.49	0.15%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	5	\$328,447.99	0.2%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,495.29	0.14%	0	\$0.00	NA	0												
MACON BANK, INC	5	\$687,083.09	0.43%	0	\$0.00	NA	0												
MAGNA BANK	3	\$920,677.05	0.57%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$975,566.03	0.61%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$740,372.23	0.46%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,063,597.17	1.28%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$397,286.25	0.25%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$646,208.00	0.4%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$142,225.76	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$336,195.49	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$163,826.57	0.1%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	9	\$520,820.40	0.32%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$1,220,819.61	0.76%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,646.62	0.09%	0	\$0.00	NA	0												
PEOPLES BANK	16	\$4,287,346.67	2.67%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	3	\$161,942.44	0.1%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$116,471.01	0.07%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$109,667.63	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$811,865.51	0.51%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,280.62	0.05%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$640,674.50	0.4%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$843,318.67	0.53%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$248,563.90	0.15%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	7	\$1,887,059.66	1.17%	0	\$0.00	NA	0												

AMERICAN NATIONAL BANK, TERRELL	1	\$414,888.93	0.48%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	4	\$1,337,307.81	1.55%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$221,871.04	0.26%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$1,064,475.38	1.24%	0	\$0.00	NA	0												
BANK OF AMERICA NA	1	\$401,919.65	0.47%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$433,001.69	0.5%	0	\$0.00	NA	0												
BANK OF THE CASCADES	4	\$842,375.47	0.98%	0	\$0.00	NA	0												
BANK OF WASHINGTON	5	\$1,494,049.76	1.74%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$187,980.20	0.22%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$414,888.92	0.48%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$577,492.29	0.67%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$414,921.05	0.48%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$970,548.30	1.13%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$591,381.85	0.69%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$415,092.52	0.48%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	62	\$9,797,712.79	11.38%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$701,724.43	0.82%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$270,553.06	0.31%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$283,920.04	0.33%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,036,206.94	1.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$656,496.57	0.76%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,564.49	0.22%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	1	\$306,900.81	0.36%	0	\$0.00	NA	0												
DORAL BANK	1	\$222,525.30	0.26%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,805,776.47	2.1%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$273,607.80	0.32%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$426,095.77	0.49%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$251,367.99	0.29%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$179,685.70	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,505.20	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$533,187.03	0.62%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,302,690.12	1.51%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$1,392,453.42	1.62%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	17	\$4,133,037.23	4.8%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	26	\$7,206,306.17	8.37%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$173,189.87	0.2%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$378,826.91	0.44%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$201,234.54	0.23%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$210,501.93	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$748,593.77	0.87%	0	\$0.00	NA	0												
FULTON BANK	6	\$1,944,076.92	2.26%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$262,879.98	0.31%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$591,987.81	0.69%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$513,997.31	0.6%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$223,563.98	0.26%	0	\$0.00	NA	0												
MAGNA BANK	3	\$1,128,460.96	1.31%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$410,996.78	0.48%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$885,111.20	1.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$1,019,282.14	1.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,642.04	0.23%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$389,020.56	0.45%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	8	\$2,093,270.39	2.43%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$182,322.28	0.21%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,554.32	0.11%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$158,640.24	0.18%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$1,198,574.61	1.39%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,164.01	0.24%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$521,656.99	0.61%	0	\$0.00	NA	0												
PEOPLES BANK	11	\$2,487,240.48	2.89%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$166,380.36	0.19%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$144,773.95	0.17%	0	\$0.00	NA	0												

AMERICAN FINANCE HOUSE LARIBA	1	\$414,750.00	0.27%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	47	\$15,362,327.29	9.85%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$299,553.32	0.19%	0	\$0.00	NA												
ASSOCIATED BANK, NA	3	\$909,373.74	0.58%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$370,212.94	0.24%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$546,003.20	0.35%	0	\$0.00	NA												
BANK MUTUAL	2	\$548,278.07	0.35%	0	\$0.00	NA												
BANK OF AMERICA NA	15	\$7,789,931.91	4.99%	0	\$0.00	NA												
BANK OF HAWAII	9	\$2,871,773.87	1.84%	0	\$0.00	NA												
BANK OF STANLY	1	\$196,685.44	0.13%	0	\$0.00	NA												
BANK OF THE CASCADES	24	\$7,242,675.75	4.64%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$294,061.43	0.19%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$930,924.45	0.6%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$278,489.21	0.18%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,286,398.05	0.82%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$582,073.90	0.37%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$404,909.62	0.26%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$241,025.53	0.15%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$14,806,664.75	9.49%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$189,272.96	0.12%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	15	\$3,835,104.12	2.46%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,453.08	0.06%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$189,142.63	0.12%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$738,802.81	0.47%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	22	\$5,800,039.50	3.72%	0	\$0.00	NA												
CORTRUST BANK	1	\$272,837.73	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$343,138.47	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$645,832.95	0.41%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	2	\$456,894.17	0.29%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	1	\$175,049.98	0.11%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$665,087.39	0.43%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$520,700.22	0.33%	0	\$0.00	NA												
DUPAGE CREDIT UNION	12	\$2,930,730.75	1.88%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$264,389.85	0.17%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	3	\$701,097.42	0.45%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$285,672.61	0.18%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$233,997.70	0.15%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$655,358.99	0.42%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$906,024.66	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$1,686,735.11	1.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$778,545.48	0.5%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$1,032,530.08	0.66%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$429,322.48	0.28%	0	\$0.00	NA												
FREMONT BANK	4	\$1,344,666.03	0.86%	0	\$0.00	NA												
FULTON BANK	3	\$726,391.91	0.47%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$348,021.39	0.22%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$1,344,672.95	0.86%	0	\$0.00	NA												
HOME STATE BANK	5	\$975,969.99	0.63%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$283,851.70	0.18%	0	\$0.00	NA												
HOMESTREET BANK	9	\$2,740,973.03	1.76%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$233,178.03	0.15%	0	\$0.00	NA												
INDYMAC BANK, FSB	1	\$239,073.17	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$275,252.39	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$668,219.31	0.43%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$218,685.43	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$206,535.48	0.13%	0	\$0.00	NA												
MAGNA BANK	28	\$8,023,525.33	5.14%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$215,016.97	0.14%	0	\$0.00	NA												
MARQUETTE BANK	1	\$221,184.88	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$1,509,680.31	0.97%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$195,062.81	0.13%	0	\$0.00	NA												

ASSOCIATED MORTGAGE INC	5	\$825,713.97	0.9%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$370,544.43	0.4%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$76,144.41	0.08%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$225,350.01	0.25%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$240,133.12	0.26%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,510.30	0.23%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	5	\$962,483.45	1.05%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$1,410,605.97	1.53%	0	\$0.00	NA												
BANK CALUMET, N.A	1	\$83,635.25	0.09%	0	\$0.00	NA												
BANK MUTUAL	1	\$168,178.98	0.18%	0	\$0.00	NA												
BANK OF AMERICA NA	7	\$1,660,425.09	1.81%	0	\$0.00	NA												
BANK OF HAWAII	7	\$2,000,412.35	2.17%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$164,850.93	0.18%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$727,107.04	0.79%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$253,707.68	0.28%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$328,609.00	0.36%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,778,194.29	3.02%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	14	\$3,340,336.57	3.63%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$64,643.55	0.07%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$269,648.45	0.29%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	14	\$2,961,471.50	3.22%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,818,376.27	3.06%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	1	\$149,753.90	0.16%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$720,748.18	0.78%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$175,317.97	0.19%	0	\$0.00	NA												
CORTRUST BANK	1	\$235,316.45	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$654,918.20	0.71%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$174,155.90	0.19%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,356.72	0.2%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$437,417.21	0.48%	0	\$0.00	NA												
EAST WEST BANK	2	\$481,735.68	0.52%	0	\$0.00	NA												
EVERBANK	1	\$211,656.62	0.23%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,980.14	0.19%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,614,788.07	2.84%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	9	\$2,900,293.76	3.15%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,698,803.62	1.85%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$814,643.64	0.89%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$603,072.64	0.66%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$2,301,688.49	2.5%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$299,637.59	0.33%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	2	\$339,527.21	0.37%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	11	\$2,885,375.36	3.14%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	3	\$663,802.90	0.72%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$224,671.81	0.24%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$47,381.59	0.05%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$115,891.72	0.13%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$261,594.04	0.28%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	1	\$505,717.27	0.55%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,098.16	0.26%	0	\$0.00	NA												
HOMESTREET BANK	2	\$421,568.78	0.46%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$608,149.40	0.66%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$287,412.43	0.31%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$260,903.63	0.28%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$259,728.33	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$165,922.26	0.18%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$44,228.12	0.05%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,502,098.18	1.63%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$776,650.68	0.84%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,028,378.88	1.12%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$285,538.84	0.31%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$404,916.93	0.44%	0	\$0.00	NA												

CHITTENDEN TRUST COMPANY	3	\$853,801.07	0.36%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	2	\$416,108.11	0.18%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$57,034.53	0.02%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,772.67	0.02%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$403,737.66	0.17%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$52,483.20	0.02%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$92,239.63	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$971,822.63	0.41%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	1	\$228,185.18	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,688,427.32	1.14%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$165,682.88	0.07%	0	\$0.00	NA												
CROWN BANK FSB	2	\$512,675.62	0.22%	0	\$0.00	NA												
CROWN BANK, N.A	1	\$346,259.42	0.15%	0	\$0.00	NA												
CUMANET, LLC	1	\$214,560.62	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,197,111.82	1.36%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$906,120.33	0.39%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$168,413.85	0.07%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC	1	\$37,253.88	0.02%	0	\$0.00	NA												
DPS CREDIT UNION	1	\$341,456.97	0.15%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$192,124.26	0.08%	0	\$0.00	NA												
EAST WEST BANK	7	\$2,142,803.93	0.91%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	3	\$711,093.85	0.3%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$38,320.27	0.02%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$536,359.75	0.23%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$208,017.63	0.09%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$244,961.22	0.1%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,842,573.25	1.21%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$247,757.55	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$608,757.90	0.26%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$289,289.08	0.12%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	1	\$116,000.73	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$255,551.99	0.11%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$68,302.40	0.03%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	11	\$3,241,440.94	1.38%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	16	\$3,616,387.11	1.54%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$942,281.31	0.4%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$167,325.45	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$193,940.81	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$76,788.28	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$213,084.85	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	6	\$1,259,027.66	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$444,112.24	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	28	\$5,848,812.08	2.49%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$352,506.01	0.15%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$208,312.20	0.09%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$208,428.92	0.09%	0	\$0.00	NA												
FREMONT BANK	12	\$3,014,117.39	1.28%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	3	\$785,203.50	0.33%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	14	\$3,530,745.28	1.5%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	2	\$571,385.38	0.24%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$339,863.39	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	8	\$2,013,979.25	0.86%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	1	\$377,303.63	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$227,446.22	0.1%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$560,175.69	0.24%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$225,220.16	0.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$90,598.88	0.04%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,257,376.17	0.53%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$1,513,477.53	0.64%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$222,146.97	0.09%	0	\$0.00	NA												
ILLINI BANK	1	\$45,973.07	0.02%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	5	\$985,182.63	0.25%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,891,943.33	0.73%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	1	\$177,737.48	0.05%	0	\$0.00	NA												
AMERICAN BANK OF THE NORTH	2	\$640,097.73	0.16%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	6	\$1,614,288.71	0.41%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	3	\$890,458.27	0.23%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	48	\$15,232,405.60	3.86%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	6	\$1,435,505.20	0.36%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$446,132.17	0.11%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$2,862,571.44	0.73%	0	\$0.00	NA												
BANK MUTUAL	4	\$923,582.40	0.23%	0	\$0.00	NA												
BANK OF AMERICA NA	38	\$19,076,186.78	4.83%	0	\$0.00	NA												
BANK OF HAWAII	14	\$4,715,301.91	1.19%	0	\$0.00	NA												
BANK OF STANLY	2	\$375,154.91	0.1%	0	\$0.00	NA												
BANK OF THE CASCADES	39	\$10,013,427.66	2.54%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$230,319.73	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$603,596.57	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$2,087,337.53	0.53%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$382,148.65	0.1%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, LLC	1	\$211,843.94	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	14	\$3,496,998.66	0.89%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$932,423.89	0.24%	0	\$0.00	NA												
CARROLLTON BANK	1	\$256,748.18	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$194,963.90	0.05%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$392,692.75	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$717,888.80	0.18%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,270.57	0.05%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$450,226.66	0.11%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$652,730.16	0.17%	0	\$0.00	NA												
CHARTER BANK	1	\$186,854.78	0.05%	0	\$0.00	NA												
CHEMICAL BANK	2	\$479,414.32	0.12%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	127	\$36,537,070.73	9.25%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	13	\$3,058,170.61	0.77%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$931,738.91	0.24%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$255,964.16	0.06%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$197,529.07	0.05%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$228,758.97	0.06%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$207,066.34	0.05%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,311.90	0.01%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	10	\$2,715,363.91	0.69%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$186,833.00	0.05%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	38	\$9,723,482.55	2.46%	0	\$0.00	NA												
CORTRUST BANK	1	\$388,591.31	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	12	\$2,458,969.28	0.62%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,141,349.75	0.29%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$172,306.53	0.04%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$606,368.54	0.15%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$179,855.40	0.05%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	9	\$2,465,950.50	0.62%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$374,528.34	0.09%	0	\$0.00	NA												
DENALI STATE BANK	1	\$228,459.63	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,173,676.47	0.8%	0	\$0.00	NA												
DFCU FINANCIAL	5	\$1,025,829.13	0.26%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$396,373.19	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,093,096.61	0.28%	0	\$0.00	NA												
DUPAGE CREDIT UNION	13	\$3,418,861.44	0.87%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$268,737.00	0.07%	0	\$0.00	NA												
FAA CREDIT UNION	4	\$1,015,517.76	0.26%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,692.10	0.05%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	9	\$2,248,705.18	0.57%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$342,045.61	0.09%	0	\$0.00	NA												

FIRELANDS FEDERAL CREDIT UNION	1	\$196,360.35	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,686,980.80	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$179,369.65	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$1,023,851.84	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$3,076,293.70	0.78%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$183,607.18	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	17	\$5,008,042.25	1.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,277.74	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	29	\$6,875,347.81	1.74%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$350,652.09	0.09%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$403,011.60	0.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$890,611.96	0.23%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$467,483.49	0.12%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$337,717.73	0.09%	0	\$0.00	NA	0												
FREMONT BANK	13	\$3,323,965.87	0.84%	0	\$0.00	NA	0												
FULTON BANK	2	\$422,719.44	0.11%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	4	\$1,220,689.82	0.31%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	5	\$2,468,639.59	0.63%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$1,320,041.10	0.33%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$210,500.30	0.05%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$371,678.44	0.09%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$208,930.18	0.05%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$198,416.82	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	8	\$2,254,085.00	0.57%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,129,019.85	0.29%	0	\$0.00	NA	0												
HOMESTREET BANK	9	\$2,804,783.09	0.71%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$534,111.99	0.14%	0	\$0.00	NA	0												
HONOR STATE BANK	4	\$1,064,532.21	0.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$603,674.13	0.15%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$258,297.64	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$208,573.96	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,581,275.53	0.4%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$206,675.98	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$389,660.91	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$1,070,808.59	0.27%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	18	\$4,420,509.97	1.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	22	\$6,093,759.53	1.54%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$182,530.19	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,035,217.85	0.26%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$416,888.28	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$411,879.13	0.1%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,601,244.62	0.41%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$364,553.54	0.09%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$253,339.44	0.06%	0	\$0.00	NA	0												
MAGNA BANK	57	\$14,881,380.15	3.77%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$488,573.10	0.12%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$1,134,665.25	0.29%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$910,609.41	0.23%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	29	\$8,383,133.97	2.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$186,479.30	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,830.66	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	37	\$11,057,891.34	2.8%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,087,990.74	0.28%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$316,059.85	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$243,983.07	0.06%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$460,794.34	0.12%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$764,982.72	0.19%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	10	\$2,992,784.56	0.76%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$981,968.06	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$876,079.81	0.22%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$178,936.82	0.05%	0	\$0.00	NA	0												

AMERICAN BANK CENTER FIRST	1	\$122,796.39	0.08%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$60,337.53	0.04%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$399,174.26	0.26%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	10	\$1,664,593.18	1.07%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$418,746.32	0.27%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	4	\$389,581.84	0.25%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$862,776.03	0.55%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	13	\$1,424,711.94	0.91%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$1,863,871.92	1.2%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$115,931.40	0.07%	0	\$0.00	NA	0												
BANK OF AMERICA NA	13	\$2,195,239.49	1.41%	0	\$0.00	NA	0												
BANK OF HAWAII	82	\$18,598,672.26	11.94%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$417,452.07	0.27%	0	\$0.00	NA	0												
BANK OF THE CASCADES	9	\$1,277,941.82	0.82%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,041.66	0.45%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$703,033.88	0.45%	0	\$0.00	NA	0												
BENCHMARK BANK	4	\$887,476.75	0.57%	0	\$0.00	NA	0												
CARROLLTON BANK	9	\$1,029,671.99	0.66%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$117,133.17	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	50	\$6,201,859.03	3.98%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$615,846.70	0.4%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$141,842.73	0.09%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$256,653.22	0.16%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$175,855.96	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$21,380.88	0.01%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,036,871.52	1.31%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$459,995.84	0.3%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$103,757.92	0.07%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$17,360.13	0.01%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$144,061.78	0.09%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$49,613.27	0.03%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,684.60	0.05%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	5	\$491,122.39	0.32%	0	\$0.00	NA	0												
CORNBELT BANK	1	\$147,618.43	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	7	\$798,023.34	0.51%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$813,292.34	0.52%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$199,323.21	0.13%	0	\$0.00	NA	0												
DIME BANK	1	\$171,069.07	0.11%	0	\$0.00	NA	0												
DORAL BANK	15	\$1,485,203.09	0.95%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	22	\$2,842,836.24	1.82%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$93,797.78	0.06%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$178,825.69	0.11%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$230,345.12	0.15%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	2	\$155,550.96	0.1%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$211,203.47	0.14%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$69,977.46	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	6	\$475,827.09	0.31%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,446,861.02	0.93%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,834.08	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	9	\$959,786.80	0.62%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$310,842.28	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	61	\$7,736,994.19	4.97%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$306,752.62	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$116,597.60	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$203,850.97	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$39,309.11	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	15	\$2,635,311.00	1.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$161,356.02	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$90,718.46	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$362,695.46	0.23%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$349,998.84	0.22%	0	\$0.00	NA	0												

ADIRONDACK TRUST COMPANY THE	1	\$131,685.75	0.04%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	11	\$1,370,556.30	0.45%	0	\$0.00	NA	0												
AF BANK	1	\$85,467.38	0.03%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	22	\$4,253,346.14	1.4%	0	\$0.00	NA	0												
ALERUS FINANCIAL	5	\$813,001.48	0.27%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	32	\$4,125,072.81	1.36%	0	\$0.00	NA	0												
ALLY BANK	1	\$237,354.84	0.08%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	3	\$432,513.03	0.14%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	13	\$1,449,524.00	0.48%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	4	\$714,931.10	0.24%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$476,516.73	0.16%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	55	\$7,100,440.95	2.34%	0	\$0.00	NA	0												
AMERICAN BANK	7	\$781,995.53	0.26%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	3	\$741,045.69	0.24%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	3	\$636,557.80	0.21%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	15	\$3,077,996.29	1.01%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$1,192,176.06	0.39%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$506,975.71	0.17%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	4	\$551,836.73	0.18%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$239,400.64	0.08%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$871,838.21	0.29%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	23	\$3,319,399.74	1.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	47	\$7,927,127.31	2.61%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$144,860.57	0.05%	0	\$0.00	NA	0												
BANK MUTUAL	31	\$4,883,586.40	1.61%	0	\$0.00	NA	0												
BANK OF HAWAII	101	\$22,299,688.50	7.34%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$82,713.22	0.03%	0	\$0.00	NA	0												
BANK OF THE CASCADES	15	\$3,238,015.50	1.07%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$133,539.69	0.04%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$149,293.51	0.05%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,544,438.92	0.51%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$645,345.23	0.21%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$192,358.39	0.06%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$372,712.70	0.12%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$208,001.03	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$296,440.14	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	34	\$5,173,201.20	1.7%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$462,650.44	0.15%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	3	\$392,344.51	0.13%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	5	\$639,641.03	0.21%	0	\$0.00	NA	0												
BUSEY BANK	1	\$21,120.13	0.01%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$84,799.34	0.03%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$629,399.11	0.21%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$286,444.86	0.09%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$287,447.56	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	26	\$3,732,682.87	1.23%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$472,108.85	0.16%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$59,249.56	0.02%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$108,798.08	0.04%	0	\$0.00	NA	0												
CENTURY BANK	2	\$441,508.77	0.15%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$89,953.00	0.03%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$196,385.42	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$469,971.54	0.15%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	\$9,523,610.11	3.14%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	2	\$305,250.87	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$690,613.75	0.23%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$286,907.83	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	22	\$3,201,994.46	1.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$103,598.48	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$28,231.11	0.01%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,967.26	0.07%	0	\$0.00	NA	0												

EMIGRANT MORTGAGE COMPANY, INC	1	\$151,695.30	0.12%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$153,043.45	0.12%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$153,539.33	0.12%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	59	\$8,368,992.30	6.66%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$191,465.01	0.15%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$382,339.25	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$314,253.35	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$235,146.33	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	1	\$39,360.05	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$66,967.37	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$338,466.63	0.27%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$498,630.62	0.4%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$855,753.61	0.68%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$151,328.41	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$23,743.26	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	11	\$2,134,601.87	1.7%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$260,800.33	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$18,131.12	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$78,373.17	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$1,271,166.89	1.01%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$121,444.67	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$85,302.83	0.07%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$162,630.71	0.13%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$218,599.73	0.17%	0	\$0.00	NA	0												
FREMONT BANK	6	\$965,644.53	0.77%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$96,945.24	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$254,435.78	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$1,099,964.52	0.87%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$406,491.24	0.32%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$40,489.11	0.03%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$64,140.07	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$312,403.41	0.25%	0	\$0.00	NA	0												
HOME STATE BANK	5	\$714,377.49	0.57%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$397,763.80	0.32%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$206,829.53	0.16%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$318,049.92	0.25%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$134,080.22	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$216,586.87	0.17%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,960.72	0.07%	0	\$0.00	NA	0												
INDYMAC BANK, FSB	1	\$165,179.53	0.13%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$168,618.71	0.13%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$148,087.98	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$136,013.52	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,789,636.26	1.42%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$544,911.87	0.43%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$256,329.07	0.2%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$166,872.05	0.13%	0	\$0.00	NA	0												
MAGNA BANK	15	\$3,345,858.04	2.66%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$252,815.10	0.2%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$116,135.21	0.09%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$61,163.45	0.05%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$36,854.79	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$1,096,391.27	0.87%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$17,993.18	0.01%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$419,317.75	0.33%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$589,417.08	0.47%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	3	\$132,507.86	0.11%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,815.84	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$396,809.26	0.32%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$9,128.34	0.01%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$188,090.72	0.15%	0	\$0.00	NA	0												

BENCHMARK MORTGAGE CORPORATION	1	\$8,029.77	0.01%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$91,882.52	0.13%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$136,633.21	0.2%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$215,728.71	0.31%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$94,507.55	0.14%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$102,129.19	0.15%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$164,903.35	0.24%	0	\$0.00	NA												
CHEMICAL BANK	3	\$284,851.85	0.42%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$7,103,622.01	10.37%	0	\$0.00	NA												
CITIZENS 1ST BANK	2	\$245,942.43	0.36%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	4	\$428,046.97	0.63%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,508.26	0.21%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	2	\$244,603.03	0.36%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$198,998.23	0.29%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	3	\$328,433.87	0.48%	0	\$0.00	NA												
CORTRUST BANK	2	\$152,975.05	0.22%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$252,651.13	0.37%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$29,295.01	0.04%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$487,815.54	0.71%	0	\$0.00	NA												
FAA CREDIT UNION	5	\$611,491.75	0.89%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,995.71	0.14%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	42	\$5,507,844.48	8.04%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$100,454.55	0.15%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	2	\$217,474.22	0.32%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$395,126.26	0.58%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,182.34	0.29%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	5	\$533,736.69	0.78%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$26,426.34	0.04%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$108,683.04	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$11,138.70	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$1,155,680.37	1.69%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,552.44	0.4%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$248,270.44	0.36%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,980.40	0.14%	0	\$0.00	NA												
FREMONT BANK	3	\$575,801.77	0.84%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$146,233.12	0.21%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$1,007,475.17	1.47%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$34,101.04	0.05%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$18,404.56	0.03%	0	\$0.00	NA												
HOME STATE BANK	5	\$962,253.34	1.41%	0	\$0.00	NA												
HOMESTREET BANK	1	\$191,412.16	0.28%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$255,332.60	0.37%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$148,291.87	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$85,026.96	0.12%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,827.22	0.27%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$215,299.27	0.31%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,661,808.88	2.43%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$97,948.85	0.14%	0	\$0.00	NA												
LEGACY BANKS	1	\$107,646.20	0.16%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$280,922.91	0.41%	0	\$0.00	NA												
MACON BANK, INC	1	\$132,763.63	0.19%	0	\$0.00	NA												
MAGNA BANK	11	\$1,576,826.90	2.3%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$239,704.50	0.35%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$1,226,230.68	1.79%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$32,607.47	0.05%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$681,123.35	0.99%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$238,250.50	0.35%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,624.50	0.25%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$126,114.46	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$502,859.38	0.73%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$6,325.00	0.01%	0	\$0.00	NA												

CHASE HOME FINANCE, LLC	6	\$1,213,557.20	1.43%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$67,045.20	0.08%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$4,960,820.13	5.83%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	2	\$208,716.72	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$285,314.51	0.34%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$142,148.93	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$438,891.74	0.52%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$313,105.75	0.37%	0	\$0.00	NA	0												
CITYWIDE BANK	1	\$61,037.87	0.07%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$4,601.11	0.01%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$131,113.22	0.15%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$170,796.73	0.2%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$120,441.73	0.14%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	10	\$1,553,881.05	1.83%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$213,901.89	0.25%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$10,283.14	0.01%	0	\$0.00	NA	0												
DB STRUCTURED PRODUCTS, INC	1	\$77,250.23	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,947.84	0.17%	0	\$0.00	NA	0												
DORAL BANK	2	\$285,509.64	0.34%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$37,069.73	0.04%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$624,392.05	0.73%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$99,360.92	0.12%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$478,610.50	0.56%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$115,090.11	0.14%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	44	\$6,384,112.38	7.5%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$294,053.83	0.35%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,605,642.47	3.06%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$104,823.94	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,288.15	0.14%	0	\$0.00	NA	0												
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$220,598.54	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$102,872.29	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	1	\$47,349.52	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$15,667.44	0.02%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$146,270.34	0.17%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$93,295.87	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$679,177.82	0.8%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$129,389.60	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$681,859.02	0.8%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$168,349.26	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$692,540.69	0.81%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$355,807.26	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$89,277.21	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$87,868.33	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$93,911.18	0.11%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$360,467.38	0.42%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$645,307.14	0.76%	0	\$0.00	NA	0												
FLIGHTLIGHT FEDERAL CREDIT UNION	1	\$87,303.16	0.1%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$73,337.57	0.09%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$126,146.65	0.15%	0	\$0.00	NA	0												
FREMONT BANK	5	\$997,808.71	1.17%	0	\$0.00	NA	0												
FULTON BANK	1	\$130,193.17	0.15%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$200,500.96	0.24%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$256,506.97	0.3%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$138,174.55	0.16%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$119,628.70	0.14%	0	\$0.00	NA	0												
GMAC BANK	1	\$113,337.47	0.13%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$255,944.22	0.3%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$181,958.57	0.21%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$626,487.60	0.74%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$176,910.55	0.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$566,672.15	0.67%	0	\$0.00	NA	0												

	FIRST MORTGAGE CORPORATION	1	\$413,362.78	1.32%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	58	\$27,820,992.87	88.53%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$420,846.72	1.34%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$435,074.03	1.38%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$516,110.49	1.64%	0	\$0.00	NA												
	Unavailable	2	\$422,968.13	1.34%	0	\$0.00	NA												
Total		68	\$31,425,710.63	100%	0	\$0.00													
31416VUB8	CHASE HOME FINANCE, LLC	661	\$62,327,699.55	81.52%	0	\$0.00	NA												
	THE BANK OF NEW YORK	204	\$14,132,668.10	18.48%	0	\$0.00	NA												
Total		865	\$76,460,367.65	100%	0	\$0.00													
31416VUC6	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$559,343.80	8.34%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	38	\$4,753,410.13	70.99%	0	\$0.00	NA												
	THE BANK OF NEW YORK	19	\$1,391,832.58	20.76%	0	\$0.00	NA												
Total		67	\$6,704,586.51	100%	0	\$0.00													
31416VUG7	CITIMORTGAGE, INC	1	\$398,733.44	10.27%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	15	\$3,484,888.64	89.73%	0	\$0.00	NA												
Total		16	\$3,883,622.08	100%	0	\$0.00													
31416VUJ1	CITIMORTGAGE, INC	2	\$527,330.89	8.13%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$184,062.61	2.84%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	19	\$5,778,598.38	89.03%	0	\$0.00	NA												
Total		22	\$6,489,991.88	100%	0	\$0.00													
31417JA26	Unavailable	23	\$4,721,728.04	100%	0	\$0.00	NA												
Total		23	\$4,721,728.04	100%	0	\$0.00													
31417JA34	Unavailable	11	\$1,926,945.47	100%	0	\$0.00	NA												
Total		11	\$1,926,945.47	100%	0	\$0.00													
31417JA91	HSBC MORTGAGE CORPORATION (USA)	29	\$2,099,904.86	3.54%	0	\$0.00	NA												
	Unavailable	262	\$57,181,835.05	96.46%	0	\$0.00	NA												
Total		291	\$59,281,739.91	100%	0	\$0.00													
31417JAX8	Unavailable	33	\$8,051,954.60	100%	0	\$0.00	NA												
Total		33	\$8,051,954.60	100%	0	\$0.00													
31417JAY6	Unavailable	141	\$34,693,103.76	100%	0	\$0.00	NA												
Total		141	\$34,693,103.76	100%	0	\$0.00													
31417JAZ3	Unavailable	22	\$5,730,687.19	100%	0	\$0.00	NA												
Total		22	\$5,730,687.19	100%	0	\$0.00													
31417JBA7	Unavailable	111	\$44,446,338.39	100%	0	\$0.00	NA												
Total		111	\$44,446,338.39	100%	0	\$0.00													
31417JBB5	HSBC MORTGAGE CORPORATION (USA)	17	\$986,341.74	24.99%	0	\$0.00	NA												
	Unavailable	20	\$2,961,166.64	75.01%	0	\$0.00	NA												
Total		37	\$3,947,508.38	100%	0	\$0.00													
31417JBC3	HSBC MORTGAGE CORPORATION (USA)	7	\$225,220.43	32.46%	0	\$0.00	NA												
	Unavailable	3	\$468,678.28	67.54%	0	\$0.00	NA												
Total		10	\$693,898.71	100%	0	\$0.00													
31417JBD1	HSBC MORTGAGE CORPORATION (USA)	17	\$5,606,506.32	30.17%	0	\$0.00	NA												
	Unavailable	45	\$12,978,760.88	69.83%	0	\$0.00	NA												
Total		62	\$18,585,267.20	100%	0	\$0.00													
31417JBE9	HSBC MORTGAGE CORPORATION (USA)	19	\$6,566,537.68	4.35%	0	\$0.00	NA												

31417JH29	Unavailable	84	\$17,071,764.82	100%	0	\$0.00	NA												
Total		84	\$17,071,764.82	100%	0	\$0.00													
31417JH37	Unavailable	20	\$5,577,943.83	100%	0	\$0.00	NA												
Total		20	\$5,577,943.83	100%	0	\$0.00													
31417JH52	Unavailable	38	\$3,248,484.97	100%	0	\$0.00	NA												
Total		38	\$3,248,484.97	100%	0	\$0.00													
31417JH60	Unavailable	16	\$1,581,089.57	100%	0	\$0.00	NA												
Total		16	\$1,581,089.57	100%	0	\$0.00													
31417JHR4	FIFTH THIRD BANK	45	\$3,936,715.00	93.19%	0	\$0.00	NA												
	Unavailable	3	\$287,500.00	6.81%	0	\$0.00	NA												
Total		48	\$4,224,215.00	100%	0	\$0.00													
31417JHS2	FIFTH THIRD BANK	40	\$5,242,223.64	78.82%	0	\$0.00	NA												
	Unavailable	10	\$1,408,800.00	21.18%	0	\$0.00	NA												
Total		50	\$6,651,023.64	100%	0	\$0.00													
31417JHT0	FIFTH THIRD BANK	26	\$4,256,860.00	76.58%	0	\$0.00	NA												
	Unavailable	8	\$1,302,124.51	23.42%	0	\$0.00	NA												
Total		34	\$5,558,984.51	100%	0	\$0.00													
31417JHU7	FIFTH THIRD BANK	9	\$1,000,161.00	45.68%	0	\$0.00	NA												
	Unavailable	8	\$1,189,384.00	54.32%	0	\$0.00	NA												
Total		17	\$2,189,545.00	100%	0	\$0.00													
31417JHV5	FIFTH THIRD BANK	25	\$4,324,386.00	26.35%	0	\$0.00	NA												
	Unavailable	42	\$12,086,314.89	73.65%	0	\$0.00	NA												
Total		67	\$16,410,700.89	100%	0	\$0.00													
31417JHW3	FIFTH THIRD BANK	99	\$25,915,675.24	65.94%	0	\$0.00	NA												
	Unavailable	44	\$13,384,049.00	34.06%	0	\$0.00	NA												
Total		143	\$39,299,724.24	100%	0	\$0.00													
31417JHZ6	FIFTH THIRD BANK	13	\$1,638,750.00	83.69%	0	\$0.00	NA												
	Unavailable	2	\$319,361.10	16.31%	0	\$0.00	NA												
Total		15	\$1,958,111.10	100%	0	\$0.00													
31417JJ76	U.S. BANK N.A	11	\$2,504,508.98	10.52%	0	\$0.00	NA												
	Unavailable	95	\$21,293,005.62	89.48%	0	\$0.00	NA												
Total		106	\$23,797,514.60	100%	0	\$0.00													
31417JJ84	Unavailable	24	\$5,487,830.76	100%	0	\$0.00	NA												
Total		24	\$5,487,830.76	100%	0	\$0.00													
31417JJ92	U.S. BANK N.A	110	\$31,826,057.00	31.93%	0	\$0.00	NA												
	Unavailable	237	\$67,857,569.26	68.07%	0	\$0.00	NA												
Total		347	\$99,683,626.26	100%	0	\$0.00													
31417JJB7	Unavailable	34	\$3,807,514.71	100%	0	\$0.00	NA												
Total		34	\$3,807,514.71	100%	0	\$0.00													
31417JJC5	Unavailable	75	\$9,124,912.36	100%	0	\$0.00	NA												
Total		75	\$9,124,912.36	100%	0	\$0.00													
31417JJD3	Unavailable	60	\$7,181,363.96	100%	0	\$0.00	NA												
Total		60	\$7,181,363.96	100%	0	\$0.00													
31417JJE1	Unavailable	29	\$1,915,812.24	100%	0	\$0.00	NA												

31417JKV1	Unavailable	63	\$5,560,123.90	100%	0	\$0.00	NA												
Total		63	\$5,560,123.90	100%	0	\$0.00													
31417JKW9	Unavailable	10	\$3,544,346.14	100%	0	\$0.00	NA												
Total		10	\$3,544,346.14	100%	0	\$0.00													
31417JKY5	Unavailable	18	\$5,924,854.64	100%	0	\$0.00	NA												
Total		18	\$5,924,854.64	100%	0	\$0.00													
31417JLB4	ANCHORBANK FSB	11	\$1,502,945.67	100%	0	\$0.00	NA												
Total		11	\$1,502,945.67	100%	0	\$0.00													
31417JLC2	ANCHORBANK FSB	25	\$2,320,904.63	100%	0	\$0.00	NA												
Total		25	\$2,320,904.63	100%	0	\$0.00													
31417JLD0	ANCHORBANK FSB	10	\$1,082,445.52	100%	0	\$0.00	NA												
Total		10	\$1,082,445.52	100%	0	\$0.00													
31417JLE8	ANCHORBANK FSB	13	\$1,561,066.35	100%	0	\$0.00	NA												
Total		13	\$1,561,066.35	100%	0	\$0.00													
31417JLF5	ANCHORBANK FSB	23	\$3,006,323.83	97.94%	0	\$0.00	NA												
	Unavailable	1	\$63,220.74	2.06%	0	\$0.00	NA												
Total		24	\$3,069,544.57	100%	0	\$0.00													
31417JLG3	ANCHORBANK FSB	35	\$4,375,209.22	98.97%	0	\$0.00	NA												
	Unavailable	1	\$45,548.72	1.03%	0	\$0.00	NA												
Total		36	\$4,420,757.94	100%	0	\$0.00													
31417JLH1	ANCHORBANK FSB	32	\$3,980,154.15	100%	0	\$0.00	NA												
Total		32	\$3,980,154.15	100%	0	\$0.00													
31417JLJ7	ANCHORBANK FSB	42	\$5,346,231.35	100%	0	\$0.00	NA												
Total		42	\$5,346,231.35	100%	0	\$0.00													
31417JLK4	ANCHORBANK FSB	25	\$2,100,541.20	100%	0	\$0.00	NA												
Total		25	\$2,100,541.20	100%	0	\$0.00													
31417JLL2	MORGAN KEEGAN MORTGAGE COMPANY INC	9	\$1,397,330.67	100%	0	\$0.00	NA												
Total		9	\$1,397,330.67	100%	0	\$0.00													
31417JLM0	MORGAN KEEGAN MORTGAGE COMPANY INC	36	\$4,665,632.96	100%	0	\$0.00	NA												
Total		36	\$4,665,632.96	100%	0	\$0.00													
31417JLN8	MORGAN KEEGAN MORTGAGE COMPANY INC	9	\$764,048.38	100%	0	\$0.00	NA												
Total		9	\$764,048.38	100%	0	\$0.00													
31417JLP3	CIT BANK, NATIONAL ASSOCIATION	6	\$1,158,605.35	100%	0	\$0.00	NA												
Total		6	\$1,158,605.35	100%	0	\$0.00													
31417JVP2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$3,167,414.66	100%	0	\$0.00	NA												
Total		8	\$3,167,414.66	100%	0	\$0.00													
31417JVR8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,071,665.81	100%	0	\$0.00	NA												
Total		5	\$2,071,665.81	100%	0	\$0.00													
31417JVU1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,797,342.29	100%	0	\$0.00	NA												
Total		7	\$1,797,342.29	100%	0	\$0.00													
31417JV9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$3,865,024.62	100%	0	\$0.00	NA												

	Unavailable	1	\$233,650.63	38.73%	0	\$0.00	NA												
Total		4	\$603,277.67	100%	0	\$0.00													
31421ADD2	CITIMORTGAGE, INC	3	\$376,326.24	18.79%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$59,927.91	2.99%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$217,725.73	10.87%	0	\$0.00	NA												
	Unavailable	8	\$1,348,692.40	67.35%	0	\$0.00	NA												
Total		13	\$2,002,672.28	100%	0	\$0.00													
31421ADE0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,894.06	24.77%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$108,000.00	30.43%	0	\$0.00	NA												
	Unavailable	1	\$159,000.00	44.8%	0	\$0.00	NA												
Total		3	\$354,894.06	100%	0	\$0.00													
31421ADF7	BANK OF AMERICA, N.A	1	\$180,400.00	28.19%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$117,303.49	18.33%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$96,000.00	15%	0	\$0.00	NA												
	Unavailable	2	\$246,293.12	38.48%	0	\$0.00	NA												
Total		5	\$639,996.61	100%	0	\$0.00													
31421ADG5	Unavailable	7	\$763,895.14	100%	0	\$0.00	NA												
Total		7	\$763,895.14	100%	0	\$0.00													
31421ADJ9	BANK OF AMERICA, N.A	2	\$284,000.00	7.36%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	11	\$2,292,647.34	59.41%	0	\$0.00	NA												
	Unavailable	7	\$1,282,068.63	33.23%	0	\$0.00	NA												
Total		20	\$3,858,715.97	100%	0	\$0.00													
31421ADK6	U.S. BANK N.A	4	\$517,832.93	81.46%	0	\$0.00	NA												
	Unavailable	1	\$117,844.61	18.54%	0	\$0.00	NA												
Total		5	\$635,677.54	100%	0	\$0.00													
31421ADN0	CHASE HOME FINANCE, LLC	1	\$166,195.40	25.89%	0	\$0.00	NA												
	Unavailable	4	\$475,725.35	74.11%	0	\$0.00	NA												
Total		5	\$641,920.75	100%	0	\$0.00													
31421ADP5	CHASE HOME FINANCE, LLC	2	\$204,781.67	45.79%	0	\$0.00	NA												
	Unavailable	2	\$242,451.52	54.21%	0	\$0.00	NA												
Total		4	\$447,233.19	100%	0	\$0.00													
31421ADR1	CHASE HOME FINANCE, LLC	1	\$197,600.00	37.21%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	4	\$333,500.00	62.79%	0	\$0.00	NA												
Total		5	\$531,100.00	100%	0	\$0.00													
31421ADS9	HSBC MORTGAGE CORPORATION (USA)	2	\$129,600.00	35.3%	0	\$0.00	NA												
	Unavailable	2	\$237,500.00	64.7%	0	\$0.00	NA												
Total		4	\$367,100.00	100%	0	\$0.00													
31421ADT7	BANK OF AMERICA, N.A	2	\$315,200.00	46.89%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	19.79%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$224,000.00	33.32%	0	\$0.00	NA												
Total		4	\$672,200.00	100%	0	\$0.00													
31421ADU4	CHASE HOME FINANCE, LLC	3	\$607,436.85	73.19%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$48,500.00	5.84%	0	\$0.00	NA												
	Unavailable	1	\$174,000.00	20.97%	0	\$0.00	NA												
Total		5	\$829,936.85	100%	0	\$0.00													
31381KBG3	RED MORTGAGE CAPITAL, INC	2	\$22,430,000.00	100%	0	\$0.00	NA												
Total		2	\$22,430,000.00	100%	0	\$0.00													

31381KD89	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
31381KF79	GREYSTONE SERVICING CORPORATION INC	1	\$1,345,000.00	100%	0	\$0.00	NA												
Total		1	\$1,345,000.00	100%	0	\$0.00	NA												
31381KLX5	SOVEREIGN BANK FSB	1	\$6,700,000.00	100%	0	\$0.00	NA												
Total		1	\$6,700,000.00	100%	0	\$0.00	NA												
31410PLK7	SALEM FIVE MORTGAGE COMPANY, LLC	230	\$56,496,488.25	100%	0	\$0.00	NA												
Total		230	\$56,496,488.25	100%	0	\$0.00	NA												
31412H5B1	REGIONS BANK	309	\$69,257,158.80	100%	0	\$0.00	NA												
Total		309	\$69,257,158.80	100%	0	\$0.00	NA												
31412H5D7	REGIONS BANK	705	\$129,236,994.02	100%	0	\$0.00	NA												
Total		705	\$129,236,994.02	100%	0	\$0.00	NA												
31412H5E5	REGIONS BANK	12	\$2,449,158.76	100%	0	\$0.00	NA												
Total		12	\$2,449,158.76	100%	0	\$0.00	NA												
31412H5F2	REGIONS BANK	23	\$1,397,771.41	100%	0	\$0.00	NA												
Total		23	\$1,397,771.41	100%	0	\$0.00	NA												
31412H5J4	REGIONS BANK	476	\$82,743,745.74	100%	0	\$0.00	NA												
Total		476	\$82,743,745.74	100%	0	\$0.00	NA												
31412H5K1	REGIONS BANK	19	\$2,148,781.87	100%	0	\$0.00	NA												
Total		19	\$2,148,781.87	100%	0	\$0.00	NA												
31412H5L9	REGIONS BANK	10	\$1,046,682.48	100%	0	\$0.00	NA												
Total		10	\$1,046,682.48	100%	0	\$0.00	NA												
31412H5M7	REGIONS BANK	581	\$125,660,623.57	100%	0	\$0.00	NA												
Total		581	\$125,660,623.57	100%	0	\$0.00	NA												
31412H6Q7	REGIONS BANK	98	\$15,350,823.99	100%	0	\$0.00	NA												
Total		98	\$15,350,823.99	100%	0	\$0.00	NA												
31412P2N0	ALTAONE FEDERAL CREDIT UNION	1	\$158,792.20	12.42%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,784.83	12.19%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$337,280.92	26.39%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,709.93	12.49%	0	\$0.00	NA												
	Unavailable	3	\$466,700.00	36.51%	0	\$0.00	NA												
Total		8	\$1,278,267.88	100%	0	\$0.00	NA												
31412P2P5	ABACUS FEDERAL SAVINGS BANK	16	\$6,261,197.44	1.52%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$476,400.00	0.12%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,887,112.42	0.46%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	6	\$1,247,500.00	0.3%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,313,720.79	0.32%	0	\$0.00	NA												
	ADVANTAGE BANK	5	\$837,324.53	0.2%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,063.37	0.03%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$118,576.31	0.03%	0	\$0.00	NA												
	AF BANK	1	\$338,660.27	0.08%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$893,130.48	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$401,701.43	0.1%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	3	\$419,039.90	0.1%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$174,317.51	0.04%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	3	\$386,561.52	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$297,650.61	0.07%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	6	\$836,070.85	0.2%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	10	\$2,079,352.80	0.51%	0	\$0.00	NA	0												
AMEGY MORTGAGE	7	\$1,830,806.57	0.45%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	48	\$8,349,007.27	2.03%	0	\$0.00	NA	0												
AMERICAN BANK	5	\$676,490.77	0.16%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	4	\$910,978.23	0.22%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$653,000.00	0.16%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.04%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	4	\$1,030,500.00	0.25%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$206,474.72	0.05%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$132,700.00	0.03%	0	\$0.00	NA	0												
ANCHORBANK FSB	52	\$9,342,203.52	2.27%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	47	\$7,999,893.07	1.95%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$368,557.02	0.09%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,114,000.00	0.27%	0	\$0.00	NA	0												
AUBURNBANK	1	\$118,700.00	0.03%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$109,575.42	0.03%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$563,624.87	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$2,717,828.12	0.66%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	11	\$2,200,377.12	0.54%	0	\$0.00	NA	0												
BANK MUTUAL	47	\$8,437,945.43	2.05%	0	\$0.00	NA	0												
BANK OF ELMWOOD	2	\$317,950.63	0.08%	0	\$0.00	NA	0												
BANK OF HAWAII	7	\$2,041,370.11	0.5%	0	\$0.00	NA	0												
BANK OF ILLINOIS	3	\$441,293.65	0.11%	0	\$0.00	NA	0												
BANK OF STANLY	6	\$1,035,969.54	0.25%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$608,000.00	0.15%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$151,397.00	0.04%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$293,700.00	0.07%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,401,550.95	0.34%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$562,568.72	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$1,611,213.13	0.39%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$837,537.03	0.2%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	10	\$1,769,738.44	0.43%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$261,500.00	0.06%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$941,125.77	0.23%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	10	\$2,329,638.19	0.57%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$854,445.49	0.21%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	11	\$1,967,337.25	0.48%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	49	\$10,279,961.93	2.5%	0	\$0.00	NA	0												
BROOKLYN FEDERAL SAVINGS BANK	1	\$338,674.02	0.08%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	8	\$2,031,830.58	0.49%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$377,307.39	0.09%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$451,800.00	0.11%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$679,296.87	0.17%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$185,256.80	0.05%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$215,148.88	0.05%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	32	\$5,759,514.29	1.4%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$343,563.21	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$622,663.55	0.15%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$268,814.90	0.07%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$232,061.26	0.06%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$163,400.00	0.04%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	4	\$587,467.20	0.14%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$214,170.14	0.05%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$353,236.00	0.09%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$189,266.63	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$365,767.94	0.09%	0	\$0.00	NA	0												

CITIZENS BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	11	\$2,469,756.11	0.6%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$868,659.01	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$707,371.02	0.17%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$360,617.84	0.09%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	5	\$916,493.00	0.22%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	21	\$4,134,339.28	1.01%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$395,242.22	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$115,500.00	0.03%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	3	\$549,794.17	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$427,523.22	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,307.29	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$647,296.30	0.16%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	2	\$408,716.32	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$445,150.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$1,174,411.21	0.29%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$228,202.68	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$611,526.29	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,076,681.30	0.26%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$245,000.00	0.06%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$235,478.06	0.06%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$172,116.11	0.04%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$437,000.00	0.11%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,072,286.63	0.26%	0	\$0.00	NA	0												
DENALI STATE BANK	6	\$1,129,138.11	0.27%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,242,162.22	0.3%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$110,571.56	0.03%	0	\$0.00	NA	0												
DIME BANK	3	\$517,980.24	0.13%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$170,000.00	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	23	\$4,345,590.29	1.06%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$866,000.00	0.21%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$506,876.82	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$847,535.40	0.21%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$438,375.00	0.11%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$416,437.07	0.1%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$193,850.00	0.05%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	2	\$265,575.42	0.06%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$301,973.96	0.07%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$256,008.02	0.06%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$155,397.87	0.04%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$221,125.23	0.05%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	9	\$1,930,486.83	0.47%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$510,448.35	0.12%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	6	\$2,009,880.66	0.49%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	4	\$811,571.77	0.2%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,747,256.48	0.91%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.03%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$227,000.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$561,795.59	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	25	\$4,225,175.63	1.03%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$159,382.43	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,525.24	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$165,950.27	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,196,937.39	0.53%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$664,611.66	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$125,513.66	0.03%	0	\$0.00	NA	0												

FIRST GUARANTY BANK	1	\$405,429.06	0.1%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$1,816,177.06	0.44%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$262,666.88	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	23	\$4,594,361.55	1.12%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$222,249.56	0.05%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	21	\$3,646,099.73	0.89%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,156,125.21	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$412,835.04	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$487,700.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	8	\$1,479,639.24	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,100.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,112,352.43	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	3	\$394,342.37	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,939.21	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,169,517.64	0.28%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$888,438.40	0.22%	0	\$0.00	NA	0												
FORUM CREDIT UNION	14	\$2,249,783.94	0.55%	0	\$0.00	NA	0												
FREMONT BANK	189	\$43,885,176.16	10.68%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,513,000.00	0.37%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	4	\$833,273.73	0.2%	0	\$0.00	NA	0												
GMFS, LLC	1	\$286,829.32	0.07%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$119,071.85	0.03%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	5	\$769,686.02	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$796,838.77	0.19%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$113,600.00	0.03%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$449,379.91	0.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$503,755.42	0.12%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	21	\$3,610,138.58	0.88%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,752.34	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$2,173,823.50	0.53%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,750.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$1,289,055.97	0.31%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$947,999.39	0.23%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$483,601.47	0.12%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	9	\$1,426,526.28	0.35%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$247,693.72	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$286,700.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$399,520.31	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$128,591.30	0.03%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	4	\$680,919.10	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$876,962.02	0.21%	0	\$0.00	NA	0												
ILLINI BANK	2	\$275,520.55	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$820,371.17	0.2%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$327,558.50	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	18	\$4,485,163.21	1.09%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.03%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$116,100.00	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$431,000.00	0.1%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$412,402.03	0.1%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$673,993.82	0.16%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	3	\$602,261.21	0.15%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,441,933.18	0.35%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$168,000.00	0.04%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$494,637.04	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$278,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$314,461.81	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,060,366.43	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$151,911.38	0.04%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	11	\$2,175,624.94	0.53%	0	\$0.00	NA	0												

LEA COUNTY STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$1,673,000.00	0.41%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,449,877.11	0.35%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$343,640.57	0.08%	0	\$0.00	NA	0												
LEGACY BANKS	4	\$1,045,500.00	0.25%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$522,952.54	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$732,653.75	0.18%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$269,300.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$284,400.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$392,447.50	0.19%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$410,458.24	0.19%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$1,346,309.70	0.33%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$129,498.22	0.03%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$465,662.32	0.11%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$497,062.88	0.12%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	3	\$533,378.89	0.13%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$141,440.46	0.03%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$423,319.05	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,154,000.00	0.28%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	5	\$668,351.36	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,052,758.41	0.26%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$198,207.76	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$575,056.22	0.14%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,947,985.92	0.47%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$273,927.51	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,000.00	0.19%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,235.61	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$828,203.05	0.29%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$114,700.00	0.03%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$485,445.62	0.12%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$624,890.51	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$396,393.90	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$448,817.88	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$883,643.25	0.22%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$517,824.50	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$516,861.36	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$455,395.34	0.11%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$171,883.99	0.04%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	6	\$1,166,300.00	0.28%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	5	\$791,259.59	0.19%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$287,512.51	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$437,421.02	0.11%	0	\$0.00	NA	0												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$328,713.02	0.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,319.81	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$762,580.42	0.19%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	19	\$5,889,795.15	1.43%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$905,376.21	0.22%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$251,079.97	0.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$133,471.99	0.03%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$238,500.00	0.06%	0	\$0.00	NA	0												
OAK BANK	3	\$423,950.00	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$512,802.86	0.12%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$532,000.00	0.13%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$150,417.17	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$821,346.67	0.29%	0	\$0.00	NA	0												

CENTRAL PACIFIC HOME LOANS	4	\$1,849,619.82	0.36%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$193,761.47	0.04%	0	\$0.00	NA	0												
CENTRUE BANK	6	\$1,157,627.69	0.22%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$446,000.00	0.09%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$441,364.42	0.09%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$446,466.59	0.09%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	5	\$919,314.41	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	4	\$701,375.53	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$1,106,981.57	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,345,726.88	0.84%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$168,787.38	0.03%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$331,880.36	0.06%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	3	\$591,869.94	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	23	\$5,712,306.46	1.1%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$326,033.60	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	5	\$1,080,696.75	0.21%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$395,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$399,496.74	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$345,780.12	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$793,737.65	0.15%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$563,200.00	0.11%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$159,807.76	0.03%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$210,440.93	0.04%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$349,750.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$898,904.82	0.17%	0	\$0.00	NA	0												
COVENTRY CREDIT UNION	1	\$213,950.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$2,325,171.81	0.45%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$161,805.35	0.03%	0	\$0.00	NA	0												
CUMANET, LLC	6	\$1,565,306.87	0.3%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$363,830.20	0.07%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$404,502.02	0.08%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$870,444.02	0.17%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$427,500.00	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,154,914.34	0.61%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$254,693.60	0.05%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$599,699.61	0.12%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$154,809.42	0.03%	0	\$0.00	NA	0												
DIME BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$159,807.76	0.03%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$330,386.67	0.06%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$202,000.00	0.04%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$430,177.48	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	18	\$4,259,521.94	0.82%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$1,179,700.00	0.23%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$912,328.47	0.18%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$769,958.83	0.15%	0	\$0.00	NA	0												
EAGLE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$280,654.48	0.05%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$159,803.27	0.03%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	12	\$2,429,586.61	0.47%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$365,840.43	0.07%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$442,458.08	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$612,943.86	0.12%	0	\$0.00	NA	0												

I-C FEDERAL CREDIT UNION	2	\$517,150.00	0.1%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$788,762.15	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$365,150.00	0.07%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$414,013.54	0.08%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$1,029,365.02	0.2%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$423,350.00	0.08%	0	\$0.00	NA	0												
ILLINI BANK	1	\$247,277.50	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$537,411.96	0.1%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	26	\$9,095,491.24	1.76%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$320,000.00	0.06%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$1,212,814.12	0.23%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$157,000.00	0.03%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$495,333.17	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,333,153.14	0.26%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,432,651.31	0.47%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$1,127,009.16	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,031,729.84	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,479,853.54	0.29%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	5	\$1,319,044.99	0.25%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$3,569,691.28	0.69%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	11	\$4,153,970.03	0.8%	0	\$0.00	NA	0												
LEGACY BANKS	4	\$1,311,723.34	0.25%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$193,272.83	0.04%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$153,569.49	0.03%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$325,496.52	0.06%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	8	\$1,980,146.25	0.38%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$2,574,130.15	0.5%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$397,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$439,699.62	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$313,200.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	3	\$626,588.36	0.12%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	12	\$2,980,231.17	0.58%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$211,577.36	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$687,634.52	0.13%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$692,493.36	0.13%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$869,362.91	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$1,809,005.93	0.35%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	4	\$743,105.14	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$588,819.73	0.11%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,846,866.64	0.55%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	22	\$13,001,535.09	2.51%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$238,213.43	0.05%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$926,100.41	0.18%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$211,701.15	0.04%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	4	\$728,518.01	0.14%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$376,544.91	0.07%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$239,718.23	0.05%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$189,951.98	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$344,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,069,504.30	0.21%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$441,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$200,652.98	0.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$477,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$572,782.92	0.11%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$161,796.18	0.03%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$359,009.04	0.07%	0	\$0.00	NA	0												

INVESTORS SAVINGS BANK	24	\$6,985,031.96	1.38%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$771,674.75	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$1,439,274.56	0.29%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$224,223.96	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$602,496.21	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$2,201,794.13	0.44%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$333,998.20	0.07%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$1,806,005.39	0.36%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$511,118.80	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$889,860.49	0.18%	0	\$0.00	NA	0												
LEADER BANK, N.A	15	\$4,989,123.14	0.99%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	12	\$3,977,279.59	0.79%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$863,594.33	0.17%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$161,500.00	0.03%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$1,099,542.90	0.22%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$382,857.84	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$3,079,925.60	0.61%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,403.46	0.05%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$321,604.08	0.06%	0	\$0.00	NA	0												
MAGNA BANK	3	\$527,309.04	0.1%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	13	\$3,451,185.89	0.68%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$753,745.42	0.15%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$681,604.76	0.14%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$334,593.28	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,341,315.00	0.27%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	3	\$513,047.40	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,729.50	0.04%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,998,272.87	0.59%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,729,468.65	0.54%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$157,663.86	0.03%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	4	\$1,140,252.85	0.23%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$212,532.26	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$218,237.46	0.04%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$846,778.27	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$765,606.94	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,431,485.12	0.28%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$637,562.42	0.13%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$381,000.00	0.08%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$239,711.62	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	6	\$1,487,028.16	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$1,196,755.68	0.24%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$150,750.00	0.03%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	6	\$1,395,700.00	0.28%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$974,668.70	0.19%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	0.04%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$416,487.26	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,051,492.71	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$321,108.94	0.06%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$486,886.56	0.1%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,720.00	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	10	\$2,939,190.46	0.58%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,744.25	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$828,412.09	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,297,600.00	0.26%	0	\$0.00	NA	0												

NORTHWESTERN MORTGAGE COMPANY	9	\$2,067,488.35	0.41%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$302,627.44	0.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$407,298.58	0.08%	0	\$0.00	NA	0												
OAK BANK	1	\$275,100.00	0.05%	0	\$0.00	NA	0												
OCEAN BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
OCEANFIRST BANK	8	\$1,846,439.60	0.37%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$171,743.40	0.03%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$400,216.29	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$1,235,737.39	0.24%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$290,642.19	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$559,239.33	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$913,552.15	0.18%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$351,067.16	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$843,388.95	0.17%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$359,557.35	0.07%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	12	\$3,392,356.81	0.67%	0	\$0.00	NA	0												
PIONEER BANK	2	\$372,736.23	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$568,385.31	0.11%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	6	\$1,551,373.14	0.31%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,525,254.35	0.3%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$242,101.94	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	16	\$3,346,937.03	0.66%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$286,838.66	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$588,165.00	0.12%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$454,923.10	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	10	\$2,474,630.69	0.49%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,232,536.28	0.24%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$178,784.92	0.04%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$635,210.67	0.13%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	3	\$805,608.21	0.16%	0	\$0.00	NA	0												
RABOBANK, N.A	13	\$3,943,725.09	0.78%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$172,782.34	0.03%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	6	\$1,394,031.25	0.28%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,795.89	0.03%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$278,000.00	0.06%	0	\$0.00	NA	0												
RSI BANK	1	\$149,823.89	0.03%	0	\$0.00	NA	0												
S&T BANK	4	\$710,322.03	0.14%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$178,375.30	0.04%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	7	\$2,117,083.52	0.42%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	7	\$1,672,046.41	0.33%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$646,498.95	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$781,790.97	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,878.49	0.05%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	3	\$566,810.64	0.11%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,274,500.00	0.25%	0	\$0.00	NA	0												
SEAMEN'S BANK	2	\$479,594.23	0.1%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA	0												
SKY INVESTMENTS INC	1	\$323,592.36	0.06%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	4	\$1,189,850.00	0.24%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$149,773.51	0.03%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$335,586.86	0.07%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$302,727.31	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.03%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	8	\$2,265,240.93	0.45%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	9	\$2,933,149.67	0.58%	0	\$0.00	NA	0												
STATE BANK	1	\$172,787.28	0.03%	0	\$0.00	NA	0												

CENTREBANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	5	\$872,000.00	0.17%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$934,351.18	0.19%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$397,372.70	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$664,888.91	0.13%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	3	\$857,917.92	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	4	\$836,629.89	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$631,232.89	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,477,951.65	0.69%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$286,155.75	0.06%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$349,569.61	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	4	\$1,118,000.00	0.22%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	2	\$330,798.14	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	28	\$6,354,664.47	1.26%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	4	\$1,116,445.53	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$711,606.53	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$621,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$219,729.49	0.04%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$416,510.43	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	5	\$1,653,385.17	0.33%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	2	\$450,745.09	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$163,208.16	0.03%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,750.00	0.04%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$410,285.00	0.08%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$158,804.49	0.03%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$354,069.57	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,427,247.47	0.28%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$978,317.25	0.19%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$178,185.64	0.04%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$332,597.12	0.07%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$401,250.00	0.08%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$877,401.33	0.17%	0	\$0.00	NA	0												
DANVERSBANK	1	\$249,692.61	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$488,649.56	0.1%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$926,111.44	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,075,527.77	0.61%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	15	\$3,509,927.63	0.7%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$383,760.50	0.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	8	\$1,653,391.23	0.33%	0	\$0.00	NA	0												
EAGLE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$226,421.25	0.04%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	7	\$1,531,932.29	0.3%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$505,252.18	0.1%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	\$1,099,177.65	0.22%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$149,819.43	0.03%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$1,126,734.59	0.22%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$283,650.80	0.06%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$967,871.79	0.19%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	2	\$576,798.69	0.11%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,145,021.87	0.62%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$596,815.57	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,449,880.16	0.88%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$1,715,697.27	0.34%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$170,186.42	0.03%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	9	\$1,737,894.78	0.34%	0	\$0.00	NA	0												

KINECTA FEDERAL CREDIT UNION	2	\$652,415.16	0.13%	0	\$0.00	NA												
LAKE AREA BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,487,568.13	0.49%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$370,000.00	0.07%	0	\$0.00	NA												
LAKELAND BANK	1	\$275,660.63	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,493,195.50	0.3%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$294,637.28	0.06%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$375,805.23	0.07%	0	\$0.00	NA												
LEADER BANK, N.A	19	\$5,673,379.89	1.12%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	14	\$3,972,307.58	0.79%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$532,088.59	0.11%	0	\$0.00	NA												
LEGACY BANKS	3	\$504,573.84	0.1%	0	\$0.00	NA												
LENDUS, LLC	1	\$330,000.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	7	\$2,356,738.03	0.47%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$2,467,401.08	0.49%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$980,499.55	0.19%	0	\$0.00	NA												
MACON BANK, INC	3	\$538,304.99	0.11%	0	\$0.00	NA												
MAGNA BANK	5	\$1,389,566.57	0.28%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	8	\$2,095,880.62	0.42%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$178,475.28	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$416,000.00	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$177,784.56	0.04%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA												
MARQUETTE BANK	1	\$223,718.18	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$650,469.24	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$1,156,467.58	0.23%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$532,715.51	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$859,249.42	0.17%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	12	\$3,567,687.55	0.71%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,217,716.11	0.64%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	5	\$1,421,590.26	0.28%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$490,900.00	0.1%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,680.31	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$324,600.38	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,052,161.55	0.21%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$337,250.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$505,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$611,007.51	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$669,621.85	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$767,721.88	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$503,312.69	0.1%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$162,300.20	0.03%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$349,160.15	0.07%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	9	\$2,230,457.76	0.44%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,649,165.79	0.33%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$352,700.00	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$287,200.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$234,724.11	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$809,079.46	0.16%	0	\$0.00	NA												
NEW ERA BANK	1	\$152,000.00	0.03%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$229,710.63	0.05%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$572,681.69	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	8	\$2,776,375.35	0.55%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$344,575.79	0.07%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$214,400.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.03%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,403.49	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$2,211,576.05	0.44%	0	\$0.00	NA												

NORWOOD COOPERATIVE BANK	2	\$504,154.64	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$660,986.27	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$416,498.95	0.08%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$621,252.64	0.12%	0	\$0.00	NA												
OCEANFIRST BANK	7	\$1,621,496.56	0.32%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$228,225.44	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$717,801.32	0.14%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$588,501.33	0.12%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA												
PARK BANK	1	\$300,000.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,498,919.59	0.3%	0	\$0.00	NA												
PBI BANK	1	\$159,000.00	0.03%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$367,535.29	0.07%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$259,672.89	0.05%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$271,665.55	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	5	\$1,542,664.68	0.31%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$355,122.76	0.07%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$227,732.32	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$572,611.89	0.11%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$164,697.24	0.03%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$1,943,396.75	0.39%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$196,300.00	0.04%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$714,115.09	0.14%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$293,250.00	0.06%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$242,900.00	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.22%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$948,403.76	0.19%	0	\$0.00	NA												
PUTNAM BANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	3	\$1,103,042.53	0.22%	0	\$0.00	NA												
RABOBANK, N.A	8	\$2,249,423.98	0.45%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$325,700.00	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$785,687.39	0.16%	0	\$0.00	NA												
REDWOOD CREDIT UNION	8	\$1,897,966.45	0.38%	0	\$0.00	NA												
REGIONS BANK	1	\$172,502.48	0.03%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$451,331.44	0.09%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$169,790.97	0.03%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$229,717.20	0.05%	0	\$0.00	NA												
S&T BANK	4	\$905,348.63	0.18%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$456,431.89	0.09%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,234,700.97	0.24%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,033,119.71	0.2%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$395,533.92	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$925,462.04	0.18%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,816.16	0.03%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,635,772.91	0.32%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$359,053.68	0.07%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$199,076.08	0.04%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$664,450.67	0.13%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$254,094.32	0.05%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$362,074.41	0.07%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$158,887.26	0.03%	0	\$0.00	NA												
ST. MARYS BANK	1	\$216,739.26	0.04%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$353,574.65	0.07%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$259,680.31	0.05%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$309,627.51	0.06%	0	\$0.00	NA												

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,943.17	1.57%	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	\$55,819.45	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,353,924.42	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,281,080.00	100%	0	\$0.00	0												
31412P3B5	FIRST PLACE BANK	1	\$99,428.05	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$181,177.16	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,823.37	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,728,472.55	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,193,901.13	100%	0	\$0.00	0												
31412P3C3	KINECTA FEDERAL CREDIT UNION	1	\$115,866.03	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$109,675.01	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,462.26	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,863,937.08	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,195,940.38	100%	0	\$0.00	0												
31412P3D1	COASTHILLS FEDERAL CREDIT UNION	1	\$118,151.06	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$112,497.05	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,283,455.55	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,514,103.66	100%	0	\$0.00	0												
31412P3E9	HSBC MORTGAGE CORPORATION (USA)	3	\$139,383.34	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$38,112.27	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$161,170.05	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$797,918.68	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,136,584.34	100%	0	\$0.00	0												
31412P3F6	EVERBANK	1	\$118,643.39	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,303.26	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$423,098.28	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$116,100.78	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$12,014.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,620,954.06	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,343,114.20	100%	0	\$0.00	0												
31412P3G4	IBERIABANK MORTGAGE COMPANY	1	\$129,337.69	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$140,351.82	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$787,166.69	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,056,856.20	100%	0	\$0.00	0												
31412P3J8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,628,451.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,628,451.88	100%	0	\$0.00	0												
31412P3K5	BOEING EMPLOYEES CREDIT UNION	2	\$317,719.23	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$78,445.11	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$1,098,702.79	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$402,744.41	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,415.65	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$131,916.28	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,871.88	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,640,815.35	100%	0	\$0.00	0												
31412P3M1	ABACUS FEDERAL SAVINGS BANK	38	\$14,476,255.68	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	20	\$4,605,015.98	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,756,101.70	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	3	\$572,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$413,274.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$164,797.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,410,935.47	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	81	\$23,944,504.19	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CBC FEDERAL CREDIT UNION	1	\$306,220.22	0.41%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$119,695.20	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$113,402.85	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$124,677.94	0.17%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$252,348.15	0.34%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$147,225.10	0.2%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$85,781.56	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$252,338.81	0.34%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$49,673.51	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	4	\$783,347.68	1.05%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$323,177.04	0.43%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,845.62	0.49%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$261,000.00	0.35%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,750.00	0.32%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$571,711.02	0.76%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$134,652.17	0.18%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$201,082.95	0.27%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$144,615.65	0.19%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$151,325.00	0.2%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$181,331.59	0.24%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$204,471.82	0.27%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$470,783.89	0.63%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$83,783.57	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,920.17	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,567.23	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$580,814.63	0.77%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$474,317.22	0.63%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$593,157.48	0.79%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$333,578.36	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$132,362.94	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$796,892.48	1.06%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$103,739.60	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$227,024.70	0.3%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$403,595.44	0.54%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$39,796.40	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$230,421.60	0.31%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$76,866.29	0.1%	0	\$0.00	NA	0												
FREMONT BANK	2	\$483,750.39	0.65%	0	\$0.00	NA	0												
FULTON BANK	20	\$3,520,374.00	4.7%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$84,784.10	0.11%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$120,293.67	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$501,442.36	0.67%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$492,844.50	0.66%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$164,580.90	0.22%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	34	\$3,021,932.72	4.03%	0	\$0.00	NA	0												
ILLINI BANK	1	\$238,178.12	0.32%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$361,990.00	0.48%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,103.50	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$332,154.18	0.44%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$297,943.48	0.4%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$415,925.60	0.55%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$406,135.83	0.54%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$109,719.00	0.15%	0	\$0.00	NA	0												
MACON BANK, INC	4	\$346,674.11	0.46%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$119,695.20	0.16%	0	\$0.00	NA	0												

CARDINAL COMMUNITY CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$1,242,907.07	0.36%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$278,258.80	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$147,629.42	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	49	\$6,485,005.61	1.86%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$524,212.40	0.15%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	6	\$848,870.52	0.24%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$140,332.77	0.04%	0	\$0.00	NA	0												
CENTREBANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$254,778.65	0.07%	0	\$0.00	NA	0												
CENTRUE BANK	8	\$985,249.44	0.28%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	4	\$454,200.00	0.13%	0	\$0.00	NA	0												
CHARTER BANK	2	\$241,934.06	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	10	\$1,244,803.09	0.36%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	0.03%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$594,041.38	0.17%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$146,089.92	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	7	\$945,888.10	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	7	\$946,012.45	0.27%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$285,294.09	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	11	\$1,399,743.65	0.4%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$218,948.79	0.06%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$108,324.88	0.03%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	5	\$1,122,064.45	0.32%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	13	\$2,458,731.74	0.71%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	3	\$515,807.47	0.15%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	4	\$654,849.90	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	5	\$644,774.65	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	11	\$1,280,297.25	0.37%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$214,183.20	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,475.71	0.12%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$94,500.00	0.03%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$276,778.56	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,588.01	0.01%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$497,229.36	0.14%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	4	\$475,126.68	0.14%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$90,775.00	0.03%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$148,319.00	0.04%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,192,688.91	0.34%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$438,093.69	0.13%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	6	\$933,717.30	0.27%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$886,887.52	0.25%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,090,773.62	0.31%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	6	\$937,985.67	0.27%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$79,526.42	0.02%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$746,457.53	0.21%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	6	\$1,210,580.41	0.35%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	13	\$3,508,262.19	1.01%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$606,501.68	0.17%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$604,722.05	0.17%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$315,428.83	0.09%	0	\$0.00	NA	0												
DIME BANK	4	\$771,630.22	0.22%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$66,834.63	0.02%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$208,800.00	0.06%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,978.73	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	19	\$3,315,386.88	0.95%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$453,600.00	0.13%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$524,456.47	0.15%	0	\$0.00	NA	0												

GUARDIAN CREDIT UNION	3	\$473,844.37	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$1,687,539.25	0.48%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$324,636.94	0.09%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$410,044.31	0.12%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$132,500.00	0.04%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	15	\$2,905,954.51	0.83%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$227,429.11	0.07%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,157.80	0.02%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$185,357.03	0.05%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	4	\$604,283.24	0.17%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$163,177.09	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$131,669.48	0.04%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$154,617.43	0.04%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	20	\$2,808,800.97	0.81%	0	\$0.00	NA	0												
HOMESTREET BANK	4	\$632,230.44	0.18%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$187,900.00	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$301,603.44	0.09%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$215,474.73	0.06%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,464.16	0.03%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	34	\$2,383,340.38	0.68%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$240,492.74	0.07%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$273,299.30	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$423,460.95	0.12%	0	\$0.00	NA	0												
ILLINI BANK	3	\$188,180.79	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	10	\$1,438,774.64	0.41%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$94,017.37	0.03%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$361,510.96	0.19%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,144,120.86	0.33%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$310,250.00	0.09%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	6	\$914,468.12	0.26%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	11	\$1,612,041.13	0.46%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$195,500.00	0.06%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	6	\$1,127,819.40	0.32%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,432,331.48	0.41%	0	\$0.00	NA	0												
LAKE AREA BANK	3	\$497,677.85	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$564,750.00	0.16%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$287,289.15	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$413,206.75	0.12%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$630,501.26	0.18%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$254,499.22	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$486,561.82	0.14%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$269,343.12	0.08%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$504,751.35	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,333,307.58	0.38%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$970,563.71	0.28%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$425,930.84	0.12%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$219,100.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	2	\$191,875.24	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$74,817.53	0.02%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$157,236.74	0.05%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$149,640.30	0.04%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	3	\$419,375.54	0.12%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$194,184.28	0.06%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$349,148.48	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	5	\$752,208.15	0.22%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$135,659.47	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$964,125.11	0.28%	0	\$0.00	NA	0												

MERCANTILE TRUST & SAVINGS BANK	12	\$1,008,684.27	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$612,855.38	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.05%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$594,539.86	0.17%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$409,800.00	0.12%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$137,805.05	0.04%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$170,577.94	0.05%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$268,333.38	0.08%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$322,014.41	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$404,703.81	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$84,770.00	0.02%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$177,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$505,948.99	0.15%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$359,851.91	0.1%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$54,864.25	0.02%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$679,762.00	0.2%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	4	\$488,408.05	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$198,506.72	0.06%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$233,414.09	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$648,487.82	0.19%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$117,704.53	0.03%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,760.62	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	7	\$1,236,779.96	0.35%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	8	\$965,393.71	0.28%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$164,650.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	5	\$944,142.87	0.27%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	1	\$243,389.04	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$146,647.50	0.04%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$187,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$641,491.53	0.18%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,667,752.67	0.77%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$66,300.00	0.02%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$219,057.98	0.06%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$191,760.20	0.06%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	3	\$357,529.03	0.1%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,213,165.15	0.35%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$176,064.36	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,102,596.97	0.32%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	31	\$8,133,119.55	2.33%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,350,315.00	0.39%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$99,753.18	0.03%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$111,320.56	0.03%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$126,691.03	0.04%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$140,656.96	0.04%	0	\$0.00	NA	0												
OCEAN BANK	1	\$263,000.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$966,244.64	0.28%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$285,104.58	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$334,036.52	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$159,616.32	0.05%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	6	\$436,812.57	0.13%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$180,005.45	0.05%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$134,676.27	0.04%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$524,150.71	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$966,766.84	0.28%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$335,864.24	0.1%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	4	\$438,590.45	0.13%	0	\$0.00	NA	0												
PARK BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	13	\$3,297,723.41	0.95%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$506,313.88	0.15%	0	\$0.00	NA	0												

PEOPLES BANK, NATIONAL ASSOCIATION	6	\$591,255.53	0.17%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$217,254.66	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,711.22	0.08%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,729.02	0.03%	0	\$0.00	NA	0												
PIONEER BANK	2	\$163,595.21	0.05%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$416,000.05	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,748,028.80	0.5%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$344,140.25	0.1%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	7	\$1,200,420.37	0.34%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$1,164,694.09	0.33%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$685,825.74	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$248,459.16	0.07%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$650,382.64	0.19%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$187,997.38	0.05%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	2	\$359,461.66	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$501,215.25	0.14%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,375.65	0.03%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$319,210.18	0.09%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,236,927.55	0.35%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$438,740.42	0.13%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	3	\$543,654.83	0.16%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$170,141.98	0.05%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$805,010.29	0.23%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	10	\$1,113,081.79	0.32%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,138.86	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	4	\$524,515.18	0.15%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$987,014.55	0.28%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	2	\$453,860.72	0.13%	0	\$0.00	NA	0												
S&T BANK	16	\$2,037,556.25	0.58%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$502,164.95	0.14%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,647.74	0.03%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	15	\$4,723,028.68	1.35%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$379,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	6	\$912,081.36	0.26%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$899,533.59	0.26%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$80,805.77	0.02%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$415,970.76	0.12%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$99,852.94	0.03%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	4	\$321,688.31	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$121,698.88	0.03%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,659.46	0.04%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	2	\$482,047.21	0.14%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,232,500.00	0.35%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$362,133.75	0.1%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$197,917.31	0.06%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$400,213.99	0.11%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,921.57	0.03%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$364,163.08	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$409,846.99	0.12%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$164,592.74	0.05%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$108,000.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	8	\$1,401,575.51	0.4%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$145,000.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	15	\$1,991,144.41	0.57%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$97,758.12	0.03%	0	\$0.00	NA	0												

BANK FIRST NATIONAL	27	\$2,013,915.40	0.61%	0	\$0.00	NA	0												
BANK MUTUAL	165	\$12,796,718.53	3.85%	0	\$0.00	NA	0												
BANK OF ELMWOOD	1	\$102,300.00	0.03%	0	\$0.00	NA	0												
BANK OF HAWAII	8	\$645,532.59	0.19%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$73,000.00	0.02%	0	\$0.00	NA	0												
BANK OF QUINCY	4	\$357,385.51	0.11%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$232,237.00	0.07%	0	\$0.00	NA	0												
BANK OF STANLY	14	\$973,953.76	0.29%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$179,610.01	0.05%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$177,697.00	0.05%	0	\$0.00	NA	0												
BANK OF WESTON	2	\$127,234.12	0.04%	0	\$0.00	NA	0												
BANKIOWA	2	\$142,232.39	0.04%	0	\$0.00	NA	0												
BANKWEST	1	\$48,561.83	0.01%	0	\$0.00	NA	0												
BANNER BANK	1	\$109,500.00	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	15	\$1,271,185.43	0.38%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$158,630.86	0.05%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	8	\$568,004.01	0.17%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$453,300.00	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$424,273.30	0.13%	0	\$0.00	NA	0												
BETTER BANKS	2	\$171,427.59	0.05%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	15	\$1,075,696.87	0.32%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	27	\$2,253,980.01	0.68%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	6	\$353,391.22	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	32	\$2,814,993.80	0.85%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$71,713.36	0.02%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$273,135.35	0.08%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$77,698.93	0.02%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$109,367.34	0.03%	0	\$0.00	NA	0												
CARROLLTON BANK	13	\$801,429.89	0.24%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$341,825.59	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	4	\$280,772.20	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$181,611.87	0.05%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	69	\$5,549,631.61	1.67%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$164,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$212,152.03	0.06%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	13	\$913,378.58	0.27%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$139,887.97	0.04%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	5	\$372,807.31	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	7	\$598,915.96	0.18%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	11	\$904,075.61	0.27%	0	\$0.00	NA	0												
CHARTER BANK	1	\$73,813.98	0.02%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$207,209.35	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	7	\$332,535.34	0.1%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	5	\$368,861.88	0.11%	0	\$0.00	NA	0												
CITIZENS BANK	5	\$401,238.70	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	13	\$995,878.55	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	21	\$1,443,177.57	0.43%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,348.17	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$600,975.01	0.18%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.02%	0	\$0.00	NA	0												
CITIZENS STATE BANK	4	\$283,200.00	0.09%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	17	\$1,410,022.87	0.42%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$60,500.00	0.02%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$248,626.89	0.07%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	4	\$246,397.75	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$193,000.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	28	\$2,457,723.09	0.74%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$161,369.07	0.05%	0	\$0.00	NA	0												

COMMERCIAL BANK OF TEXAS, N.A	3	\$245,350.22	0.07%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,700.52	0.02%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$206,727.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	6	\$488,087.14	0.15%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	7	\$510,141.10	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$680,524.15	0.2%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$123,311.09	0.04%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$188,500.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	5	\$391,686.25	0.12%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	10	\$751,079.31	0.23%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$160,200.00	0.05%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$65,745.26	0.02%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	5	\$357,800.98	0.11%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	8	\$692,919.39	0.21%	0	\$0.00	NA	0												
CORTRUST BANK	18	\$1,415,306.90	0.43%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	7	\$511,468.99	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$384,100.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	20	\$1,549,048.12	0.47%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$147,246.83	0.04%	0	\$0.00	NA	0												
CREDIT UNION ONE	3	\$210,655.80	0.06%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$27,888.53	0.01%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	4	\$263,813.58	0.08%	0	\$0.00	NA	0												
CUMANET, LLC	4	\$346,782.42	0.1%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	8	\$580,844.06	0.17%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$164,354.14	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$255,000.00	0.08%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,582.32	0.03%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$268,625.66	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,388,528.02	0.42%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$99,601.89	0.03%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$59,766.00	0.02%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	13	\$916,210.74	0.28%	0	\$0.00	NA	0												
DIME BANK	4	\$301,979.58	0.09%	0	\$0.00	NA	0												
DORAL BANK	1	\$66,911.36	0.02%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$78,190.68	0.02%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	44	\$3,403,168.87	1.02%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	30	\$2,083,623.93	0.63%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$152,383.16	0.05%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	13	\$1,032,624.82	0.31%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$59,766.00	0.02%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	4	\$327,500.00	0.1%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	28	\$1,937,022.79	0.58%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$51,799.29	0.02%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	4	\$349,794.89	0.11%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$61,758.20	0.02%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	2	\$156,707.51	0.05%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$191,491.50	0.06%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	4	\$369,369.29	0.11%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$72,662.80	0.02%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$697,450.87	0.21%	0	\$0.00	NA	0												
FARMERS STATE BANK	5	\$364,895.56	0.11%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$70,000.00	0.02%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	13	\$1,057,776.24	0.32%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	7	\$594,394.14	0.18%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	5	\$449,849.25	0.14%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$507,039.80	0.15%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$34,863.50	0.01%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	7	\$460,066.66	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	5	\$306,582.71	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$53,390.96	0.02%	0	\$0.00	NA	0												

GULF WINDS FEDERAL CREDIT UNION	1	\$39,644.78	0.01%	0	\$0.00	NA												
HAMPDEN BANK	1	\$81,000.00	0.02%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$49,438.07	0.01%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	13	\$1,159,793.46	0.35%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$89,641.70	0.03%	0	\$0.00	NA												
HEARTLAND BANK	6	\$529,326.47	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$103,742.01	0.03%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$77,485.11	0.02%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	6	\$400,147.81	0.12%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	4	\$315,205.09	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	13	\$961,430.36	0.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	8	\$719,455.94	0.22%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$278,564.99	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	17	\$1,262,341.97	0.38%	0	\$0.00	NA												
HOME STATE BANK	2	\$161,868.61	0.05%	0	\$0.00	NA												
HOMETOWN BANK	1	\$104,291.68	0.03%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$142,936.98	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$21,081.80	0.01%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	2	\$181,297.52	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$396,410.93	0.12%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	4	\$328,915.88	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	20	\$1,247,984.28	0.38%	0	\$0.00	NA												
ILLINI BANK	9	\$702,218.44	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	10	\$702,474.07	0.21%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$236,846.38	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$494,537.34	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	6	\$556,330.35	0.17%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$528,684.72	0.16%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$89,250.00	0.03%	0	\$0.00	NA												
ISB COMMUNITY BANK	7	\$563,965.40	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$494,914.51	0.15%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$82,679.64	0.02%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$104,586.26	0.03%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$137,888.41	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$319,008.36	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	18	\$1,193,046.80	0.36%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$190,952.36	0.06%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$55,425.00	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	13	\$1,113,041.37	0.33%	0	\$0.00	NA												
LAKELAND BANK	1	\$100,000.00	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$430,183.51	0.13%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	10	\$873,919.47	0.26%	0	\$0.00	NA												
LEA COUNTY STATE BANK	5	\$380,783.41	0.11%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$101,000.00	0.03%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$66,400.00	0.02%	0	\$0.00	NA												
LEGACY BANKS	6	\$521,770.34	0.16%	0	\$0.00	NA												
LIBERTY BANK	1	\$80,000.00	0.02%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	5	\$435,388.64	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$74,710.51	0.02%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$547,651.45	0.16%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$320,859.92	0.1%	0	\$0.00	NA												
MACON BANK, INC	2	\$122,512.76	0.04%	0	\$0.00	NA												
MAGNA BANK	1	\$74,704.47	0.02%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$86,657.19	0.03%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$182,780.92	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	27	\$1,915,371.52	0.58%	0	\$0.00	NA												
MARQUETTE BANK	2	\$122,000.00	0.04%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	4	\$203,113.02	0.06%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$41,000.00	0.01%	0	\$0.00	NA												
MAX CREDIT UNION	13	\$1,023,203.66	0.31%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$129,787.71	0.04%	0	\$0.00	NA												

MECHANICS SAVINGS BANK	6	\$507,234.15	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	8	\$713,699.16	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$84,465.86	0.03%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$96,329.31	0.03%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	16	\$994,349.95	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,611,663.77	0.48%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$75,703.61	0.02%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$431,009.42	0.13%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$76,000.00	0.02%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$76,699.71	0.02%	0	\$0.00	NA	0												
METABANK	2	\$143,000.00	0.04%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$106,587.00	0.03%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$47,814.73	0.01%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$192,745.37	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$362,162.56	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	5	\$396,822.85	0.12%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$176,697.76	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$350,819.99	0.11%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$38,449.46	0.01%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$87,656.80	0.03%	0	\$0.00	NA	0												
MIDWESTONE BANK	29	\$2,204,958.04	0.66%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$143,844.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$195,243.34	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$430,394.91	0.13%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	5	\$423,442.01	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	13	\$1,030,125.39	0.31%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$391,001.22	0.12%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	4	\$241,157.45	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$206,495.74	0.06%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	19	\$1,407,905.73	0.42%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$198,128.38	0.06%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$80,000.00	0.02%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$399,500.00	0.12%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$44,326.46	0.01%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	27	\$2,099,872.06	0.63%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$43,077.58	0.01%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$380,583.69	0.11%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$68,900.00	0.02%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	5	\$354,679.32	0.11%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$135,418.33	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$267,281.95	0.08%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	3	\$242,679.64	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	6	\$428,144.31	0.13%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	6	\$343,377.30	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$322,047.06	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	26	\$2,035,660.11	0.61%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	17	\$1,436,956.34	0.43%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$227,428.75	0.07%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$304,353.33	0.09%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$102,000.00	0.03%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	5	\$454,518.42	0.14%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$208,977.73	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	25	\$1,734,348.54	0.52%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$329,570.01	0.1%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$75,902.82	0.02%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	1	\$100,380.13	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$94,633.32	0.03%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$514,485.43	0.15%	0	\$0.00	NA	0												

PBI BANK	3	\$219,000.00	0.07%	0	\$0.00	NA	0												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$74,710.51	0.02%	0	\$0.00	NA	0												
PEOPLES BANK	8	\$659,457.54	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,297,031.16	0.39%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$114,285.50	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$585,654.82	0.18%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	11	\$907,507.14	0.27%	0	\$0.00	NA	0												
PIONEER BANK	3	\$219,564.03	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$248,968.41	0.07%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	2	\$186,000.00	0.06%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$74,209.46	0.02%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	26	\$2,236,768.83	0.67%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	8	\$549,764.75	0.17%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	4	\$293,156.30	0.09%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	5	\$454,498.14	0.14%	0	\$0.00	NA	0												
PRIMEBANK	2	\$185,620.61	0.06%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	7	\$626,984.00	0.19%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$417,300.00	0.13%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	5	\$396,964.55	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	8	\$694,610.01	0.21%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$561,050.68	0.17%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	5	\$478,659.57	0.14%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$83,672.41	0.03%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$98,311.08	0.03%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$158,090.51	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	16	\$1,321,457.71	0.4%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$303,052.26	0.09%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	4	\$351,038.56	0.11%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$99,500.00	0.03%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$74,704.47	0.02%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	9	\$708,782.63	0.21%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$551,863.72	0.17%	0	\$0.00	NA	0												
ROUNDBANK	1	\$101,500.00	0.03%	0	\$0.00	NA	0												
S&T BANK	24	\$1,711,823.51	0.52%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$59,535.93	0.02%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$72,516.08	0.02%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$174,900.00	0.05%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$333,472.60	0.1%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$68,500.00	0.02%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	11	\$700,134.85	0.21%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$124,509.47	0.04%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,435.54	0.02%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	3	\$286,546.54	0.09%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$96,372.75	0.03%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$82,000.00	0.02%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	7	\$467,560.97	0.14%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$167,738.60	0.05%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,681.51	0.02%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$73,000.00	0.02%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	10	\$836,952.59	0.25%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$69,721.32	0.02%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	4	\$354,117.71	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$165,500.00	0.05%	0	\$0.00	NA	0												
STATE BANK AND TRUST	16	\$1,447,548.67	0.44%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	19	\$1,631,967.36	0.49%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$270,022.12	0.08%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	8	\$709,337.02	0.21%	0	\$0.00	NA	0												

CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$284,198.95	0.59%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$289,720.87	0.6%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,054.67	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	8	\$770,807.22	1.59%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	2	\$181,910.49	0.38%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$179,925.30	0.37%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$97,200.00	0.2%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$89,659.76	0.18%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$106,120.00	0.22%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$193,123.74	0.4%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,656.20	0.18%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$104,400.00	0.22%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$176,000.00	0.36%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,652.20	0.19%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$87,663.83	0.18%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$191,418.00	0.39%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$109,081.71	0.23%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$391,403.07	0.81%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$89,307.53	0.18%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$86,400.00	0.18%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,617.99	0.21%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$372,155.98	0.77%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$189,450.00	0.39%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$185,161.64	0.38%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$196,625.64	0.41%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$544,589.66	1.12%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$89,311.04	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$304,086.34	0.63%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,621.95	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$104,603.05	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,610.36	0.21%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$92,777.17	0.19%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,349.45	0.19%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$275,100.00	0.57%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$198,846.99	0.41%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$487,436.00	1.01%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$194,163.37	0.4%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$99,618.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,500.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$202,400.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$97,625.64	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$97,476.21	0.2%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$97,227.16	0.2%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,618.00	0.21%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,043.12	0.19%	0	\$0.00	NA	0												
FREMONT BANK	6	\$578,569.40	1.19%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$89,165.16	0.18%	0	\$0.00	NA	0												
GECU	1	\$86,324.46	0.18%	0	\$0.00	NA	0												
GMFS, LLC	1	\$97,069.00	0.2%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$201,958.21	0.42%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$477,871.40	0.99%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$201,630.56	0.42%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$102,606.54	0.21%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$104,598.90	0.22%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$100,614.18	0.21%	0	\$0.00	NA	0												

HEARTLAND BANK	5	\$454,706.01	0.94%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$86,640.00	0.18%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$171,682.00	0.35%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$152,203.80	0.31%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,032.45	0.2%	0	\$0.00	NA	0												
ILLINI BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$270,356.88	0.56%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$84,675.30	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$98,000.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$106,407.53	0.22%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$87,667.32	0.18%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$95,600.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	2	\$190,270.38	0.39%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$472,442.81	0.97%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$199,118.00	0.41%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$108,886.79	0.22%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$393,554.76	0.81%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$194,595.49	0.4%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$109,081.71	0.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$175,659.76	0.36%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$209,807.51	0.43%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,587.44	0.22%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$97,000.00	0.2%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$96,629.46	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$98,400.00	0.2%	0	\$0.00	NA	0												
OAK BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0												
PBI BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,748.56	0.37%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
PIONEER BANK	1	\$101,112.27	0.21%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$193,900.00	0.4%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$180,966.44	0.37%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$85,020.66	0.18%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$87,663.84	0.18%	0	\$0.00	NA	0												
S&T BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$295,977.00	0.61%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$103,602.72	0.21%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,618.53	0.19%	0	\$0.00	NA	0												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	14	\$1,332,096.88	2.75%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.22%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$190,043.81	0.39%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$197,644.58	0.41%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$101,000.00	0.21%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	6	\$585,888.50	1.21%	0	\$0.00	NA	0												

CENTRAL MORTGAGE COMPANY	17	\$1,153,057.94	2.03%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
CENTREBANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$130,703.99	0.23%	0	\$0.00	NA	0												
CHARTER BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK	6	\$355,186.55	0.63%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$124,100.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$77,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$113,000.00	0.2%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,510.08	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$133,498.66	0.24%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$150,792.67	0.27%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$58,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	22	\$1,366,738.25	2.41%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	2	\$105,052.18	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$39,848.78	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,658.22	0.2%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	3	\$181,722.51	0.32%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$76,506.63	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$182,591.26	0.32%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$42,500.00	0.07%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$84,800.00	0.15%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,280.35	0.1%	0	\$0.00	NA	0												
DFCU FINANCIAL	7	\$461,668.59	0.81%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$197,451.70	0.35%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,215.00	0.13%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$63,200.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$300,289.21	0.53%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$145,442.28	0.26%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$219,663.32	0.39%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$49,809.00	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$231,404.08	0.41%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$207,620.00	0.37%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$91,750.00	0.16%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$98,800.00	0.17%	0	\$0.00	NA	0												
FIRST BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$199,509.68	0.35%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$396,614.80	0.7%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$426,472.12	0.75%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$38,751.03	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$72,100.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$70,130.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$113,249.34	0.2%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$164,700.00	0.29%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$107,103.73	0.19%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,284.17	0.1%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$40,346.89	0.07%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$141,500.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$351,116.17	0.62%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$61,763.16	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$464,136.48	0.82%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$233,084.85	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$128,295.63	0.23%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF DANVILLE	2	\$86,690.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,852.56	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$78,900.59	0.14%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$172,598.97	0.3%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$68,246.39	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$127,806.50	0.23%	0	\$0.00	NA												
FREMONT BANK	18	\$989,233.51	1.74%	0	\$0.00	NA												
FULTON BANK	1	\$53,000.00	0.09%	0	\$0.00	NA												
GECU	3	\$164,364.54	0.29%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$79,694.40	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$199,267.84	0.35%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$415,409.45	0.73%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$79,694.40	0.14%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$156,102.04	0.28%	0	\$0.00	NA												
HAMPDEN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$64,756.81	0.11%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$61,763.16	0.11%	0	\$0.00	NA												
HEARTLAND BANK	1	\$75,000.00	0.13%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$178,580.00	0.31%	0	\$0.00	NA												
HOME BANK	1	\$42,400.00	0.07%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$149,100.00	0.26%	0	\$0.00	NA												
HOMETOWN BANK	1	\$50,758.09	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.12%	0	\$0.00	NA												
HONOR STATE BANK	2	\$88,660.01	0.16%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$115,830.31	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$71,588.43	0.13%	0	\$0.00	NA												
ILLINI BANK	1	\$45,000.00	0.08%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$60,500.00	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$56,667.46	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$284,501.23	0.5%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$75,450.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$225,000.00	0.4%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$285,554.99	0.5%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$96,750.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$61,763.16	0.11%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$100,648.78	0.18%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$52,000.00	0.09%	0	\$0.00	NA												
LEGACY BANKS	2	\$145,000.00	0.26%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	3	\$165,192.07	0.29%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$65,012.34	0.11%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA												
MARQUETTE BANK	2	\$142,300.00	0.25%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$77,203.95	0.14%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$64,751.70	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$75,500.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$62,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$148,717.32	0.26%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$18,822.35	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,758.05	0.11%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,600.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,750.00	0.27%	0	\$0.00	NA												
METABANK	1	\$65,000.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$72,923.26	0.13%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$60,800.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$109,579.80	0.19%	0	\$0.00	NA												

ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	41	\$4,034,602.18	1.27%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	22	\$2,117,129.85	0.67%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	11	\$1,139,757.34	0.36%	0	\$0.00	NA	0												
AMEGY MORTGAGE	4	\$365,626.50	0.12%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	58	\$5,653,811.62	1.78%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	2	\$210,341.24	0.07%	0	\$0.00	NA	0												
AMERICAN BANK	9	\$855,918.19	0.27%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	4	\$379,875.81	0.12%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$87,200.00	0.03%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	3	\$267,082.94	0.08%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$104,867.90	0.03%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$95,047.99	0.03%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$204,245.63	0.06%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,175.16	0.12%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	8	\$806,199.04	0.25%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$87,700.00	0.03%	0	\$0.00	NA	0												
ANCHORBANK FSB	113	\$11,025,214.93	3.48%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$88,890.56	0.03%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	186	\$18,231,875.50	5.76%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	4	\$392,017.37	0.12%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$188,767.62	0.06%	0	\$0.00	NA	0												
AUBURNBANK	1	\$102,250.00	0.03%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$188,876.24	0.06%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$107,071.20	0.03%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	17	\$1,645,016.49	0.52%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	10	\$986,456.96	0.31%	0	\$0.00	NA	0												
BANK MUTUAL	63	\$6,187,556.64	1.95%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
BANK OF ELMWOOD	2	\$213,500.00	0.07%	0	\$0.00	NA	0												
BANK OF ILLINOIS	3	\$296,281.05	0.09%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$100,872.93	0.03%	0	\$0.00	NA	0												
BANK OF THE CASCADES	7	\$681,306.87	0.22%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$180,145.18	0.06%	0	\$0.00	NA	0												
BANK OF WAUSAU	2	\$207,144.98	0.07%	0	\$0.00	NA	0												
BANKNEWPORT	4	\$382,879.84	0.12%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$96,760.98	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$498,623.40	0.16%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$192,500.00	0.06%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$90,638.41	0.03%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	8	\$770,382.46	0.24%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	8	\$749,182.53	0.24%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$193,764.46	0.06%	0	\$0.00	NA	0												
BETTER BANKS	3	\$288,416.86	0.09%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	8	\$776,765.03	0.25%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	30	\$2,957,711.84	0.93%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	3	\$277,795.48	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	27	\$2,608,905.29	0.82%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$300,880.73	0.09%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$99,882.59	0.03%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	2	\$213,739.92	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$697,167.86	0.22%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$89,669.60	0.03%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	5	\$457,531.65	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$101,871.67	0.03%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	53	\$5,160,656.45	1.63%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$298,635.35	0.09%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$101,250.00	0.03%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$104,870.89	0.03%	0	\$0.00	NA	0												

CENTRIS FEDERAL CREDIT UNION	3	\$288,772.91	0.09%	0	\$0.00	NA	0												
CENTRUE BANK	10	\$972,216.87	0.31%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	8	\$763,643.45	0.24%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$97,890.18	0.03%	0	\$0.00	NA	0												
CHEMICAL BANK	10	\$983,225.72	0.31%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$108,560.40	0.03%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$195,875.04	0.06%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,474,251.29	0.47%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	15	\$1,421,154.57	0.45%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	16	\$1,603,690.15	0.51%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$193,986.78	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,173,119.41	0.69%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$84,897.87	0.03%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$295,862.43	0.09%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$170,289.38	0.05%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$208,141.35	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$99,877.04	0.03%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$100,830.39	0.03%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	25	\$2,537,654.07	0.8%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$92,286.38	0.03%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$100,600.00	0.03%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$102,879.07	0.03%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$299,079.10	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$197,989.25	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	4	\$386,083.19	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$101,172.55	0.03%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$392,818.27	0.12%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	3	\$298,978.71	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$907,852.04	0.29%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$394,529.35	0.12%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$189,492.30	0.06%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$91,884.25	0.03%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	4	\$358,062.36	0.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	6	\$572,250.76	0.18%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	4	\$384,240.59	0.12%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$107,800.00	0.03%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	9	\$886,613.99	0.28%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$179,586.21	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	8	\$767,414.57	0.24%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	5	\$460,175.60	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$295,566.34	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$993,284.30	0.31%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$174,889.60	0.06%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$84,047.57	0.03%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$189,261.58	0.06%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	3	\$289,300.00	0.09%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$281,830.97	0.09%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	4	\$400,082.58	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$202,646.27	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$284,874.18	0.09%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$184,741.94	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,815,396.43	0.57%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	2	\$195,967.90	0.06%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$194,565.93	0.06%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$287,891.86	0.09%	0	\$0.00	NA	0												
DIME BANK	2	\$199,704.99	0.06%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,395.15	0.03%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$366,174.18	0.12%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	3	\$302,163.75	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	42	\$4,108,107.79	1.3%	0	\$0.00	NA	0												

GATEWAY METRO FEDERAL CREDIT UNION	1	\$91,387.49	0.03%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$285,629.85	0.09%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$103,877.90	0.03%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$280,483.60	0.09%	0	\$0.00	NA	0												
GMFS, LLC	1	\$89,454.38	0.03%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	8	\$793,332.66	0.25%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.03%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	12	\$1,166,448.48	0.37%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	4	\$387,783.39	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$213,871.43	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	12	\$1,199,773.35	0.38%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$102,200.00	0.03%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$107,000.00	0.03%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$91,891.99	0.03%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	3	\$292,046.17	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$883,709.92	0.28%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$85,392.43	0.03%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$91,392.57	0.03%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$109,824.79	0.03%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$207,468.19	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	7	\$689,969.89	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$291,600.00	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$311,752.08	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	24	\$2,333,506.54	0.74%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$105,869.66	0.03%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$174,890.54	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$294,168.90	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.03%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$103,877.90	0.03%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$184,780.13	0.06%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$302,189.61	0.1%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.03%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$98,878.27	0.03%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$694,650.00	0.22%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$577,180.04	0.18%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	4	\$401,109.20	0.13%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,146,431.58	0.36%	0	\$0.00	NA	0												
ILLINI BANK	4	\$385,885.69	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	8	\$766,821.60	0.24%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,897.87	0.03%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$96,880.73	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$195,865.97	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$291,338.50	0.09%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	8	\$792,050.62	0.25%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	4	\$353,888.34	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	17	\$1,689,951.29	0.53%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$94,835.91	0.03%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$691,202.47	0.22%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$206,951.04	0.07%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$93,500.00	0.03%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$109,215.54	0.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$199,874.18	0.06%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$288,496.93	0.09%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$85,392.43	0.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	13	\$1,307,956.66	0.41%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$196,880.73	0.06%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$107,867.21	0.03%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	4	\$410,132.65	0.13%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$95,884.65	0.03%	0	\$0.00	NA	0												

LIBERTY SAVINGS BANK, FSB	11	\$1,072,224.40	0.34%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$303,993.80	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$776,542.94	0.25%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$99,877.04	0.03%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$202,000.00	0.06%	0	\$0.00	NA	0												
MACON BANK, INC	4	\$357,549.59	0.11%	0	\$0.00	NA	0												
MAGNA BANK	2	\$205,141.57	0.06%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	4	\$407,696.12	0.13%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$87,092.78	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	22	\$2,164,551.68	0.68%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$394,267.51	0.12%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.03%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$204,753.69	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$374,647.54	0.12%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$212,727.90	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$278,400.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$186,370.55	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$272,891.86	0.09%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,895.48	0.03%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	7	\$682,786.68	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,404,848.91	0.44%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,762.69	0.06%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$93,884.94	0.03%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$201,854.43	0.06%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	3	\$299,754.08	0.09%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$489,344.36	0.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,500.00	0.03%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$89,891.86	0.03%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$490,644.31	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$674,298.80	0.21%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$194,760.23	0.06%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	3	\$288,361.95	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	10	\$959,149.21	0.3%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,881.96	0.03%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$108,372.62	0.03%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$304,822.12	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	10	\$993,299.36	0.31%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$295,754.08	0.09%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$196,766.10	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	5	\$484,099.05	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	9	\$874,235.54	0.28%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	4	\$393,823.66	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	16	\$1,593,554.59	0.5%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,734.31	0.06%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$109,365.36	0.03%	0	\$0.00	NA	0												
NATIONAL CITY BANK	1	\$87,803.62	0.03%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$486,911.67	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$495,868.09	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$99,075.20	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,282.97	0.03%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$88,890.56	0.03%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	6	\$552,653.68	0.17%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$200,749.86	0.06%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$501,334.73	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$99,879.85	0.03%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	35	\$3,336,556.24	1.05%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$187,319.41	0.06%	0	\$0.00	NA	0												

NUMERICA CREDIT UNION	4	\$374,136.71	0.12%	0	\$0.00	NA												
OAK BANK	3	\$293,475.58	0.09%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$298,271.49	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$272,141.80	0.09%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	5	\$496,725.79	0.16%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$104,870.89	0.03%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$88,500.00	0.03%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$88,016.55	0.03%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$179,889.28	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$198,600.00	0.06%	0	\$0.00	NA												
ORNLFEDERAL CREDIT UNION	17	\$1,657,321.85	0.52%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$100,000.00	0.03%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$172,492.29	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$388,461.08	0.12%	0	\$0.00	NA												
PBI BANK	2	\$195,378.64	0.06%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,150.00	0.03%	0	\$0.00	NA												
PEOPLES BANK	1	\$102,873.36	0.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$486,496.04	0.15%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$387,620.78	0.12%	0	\$0.00	NA												
PIONEER BANK	6	\$579,770.20	0.18%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$279,776.86	0.09%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$100,889.34	0.03%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	3	\$296,760.23	0.09%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$109,613.28	0.03%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$390,741.51	0.12%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$89,889.34	0.03%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	15	\$1,463,522.31	0.46%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$87,500.00	0.03%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$285,763.42	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$688,668.92	0.22%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$406,292.35	0.13%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$92,483.49	0.03%	0	\$0.00	NA												
PRIMEBANK	1	\$108,363.49	0.03%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	8	\$802,342.24	0.25%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$389,900.00	0.12%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$193,061.99	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,346,475.06	0.43%	0	\$0.00	NA												
PUTNAM BANK	1	\$96,000.00	0.03%	0	\$0.00	NA												
RABOBANK, N.A	1	\$88,000.00	0.03%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$108,369.63	0.03%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$305,861.47	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	13	\$1,282,040.67	0.4%	0	\$0.00	NA												
REDWOOD CREDIT UNION	7	\$669,185.11	0.21%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$188,871.67	0.06%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	5	\$514,815.90	0.16%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	8	\$804,220.56	0.25%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,638.34	0.03%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$95,625.00	0.03%	0	\$0.00	NA												
S&T BANK	18	\$1,730,558.17	0.55%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$95,884.65	0.03%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$104,248.35	0.03%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	8	\$798,508.40	0.25%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	4	\$401,867.90	0.13%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$286,000.00	0.09%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	2	\$200,879.22	0.06%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$91,886.88	0.03%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	6	\$572,926.29	0.18%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$102,000.00	0.03%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,982.01	0.06%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.03%	0	\$0.00	NA												

ASSOCIATED CREDIT UNION	1	\$111,724.00	0.05%	0	\$0.00	NA	0												
ATHOL SAVINGS BANK	3	\$353,578.02	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$1,529,737.20	0.63%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	14	\$1,654,156.06	0.68%	0	\$0.00	NA	0												
BANK MUTUAL	33	\$3,832,299.11	1.57%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$121,000.00	0.05%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$354,705.60	0.15%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$112,000.00	0.05%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$118,280.00	0.05%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,722.67	0.04%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$353,204.36	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$817,584.12	0.34%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$361,708.04	0.15%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.05%	0	\$0.00	NA	0												
BETTER BANKS	2	\$233,526.53	0.19%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$580,941.96	0.24%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	20	\$2,370,405.36	0.97%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	20	\$2,384,324.66	0.98%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$239,852.45	0.19%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$111,159.97	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$359,704.90	0.15%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$123,344.62	0.05%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$111,862.29	0.05%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$111,862.29	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	37	\$4,319,963.76	1.77%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$243,855.81	0.19%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$334,860.55	0.14%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$109,870.85	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$469,913.65	0.19%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$120,847.77	0.05%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$123,400.00	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$113,463.50	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$240,700.00	0.19%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	5	\$576,883.14	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	10	\$1,143,730.71	0.47%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	7	\$825,444.05	0.34%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,601,801.84	1.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$227,500.00	0.09%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$118,706.76	0.05%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,662.87	0.05%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$118,250.36	0.05%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$235,857.36	0.19%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	14	\$1,621,946.53	0.66%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	6	\$715,211.89	0.29%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$236,552.81	0.19%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$223,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,926.91	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,857.88	0.05%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,254.42	0.05%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$364,399.59	0.15%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$120,355.21	0.05%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	3	\$338,583.17	0.14%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$122,000.00	0.05%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,610.61	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	8	\$920,736.31	0.38%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$360,291.57	0.15%	0	\$0.00	NA	0												

GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
GMFS, LLC	2	\$230,270.00	0.09%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$222,264.25	0.09%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$117,861.46	0.05%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	9	\$1,058,225.60	0.43%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$111,000.00	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	16	\$1,869,537.79	0.77%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$112,864.22	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$229,367.92	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$336,973.66	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$589,585.74	0.24%	0	\$0.00	NA	0												
HAMPDEN BANK	3	\$353,600.00	0.14%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$111,865.43	0.05%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$122,848.76	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$585,182.93	0.24%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$242,207.30	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$112,862.82	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	7	\$837,638.43	0.34%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$121,350.60	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	8	\$944,682.45	0.39%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$119,855.81	0.05%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$119,900.00	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	4	\$461,338.02	0.19%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$231,865.42	0.1%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$221,364.09	0.09%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$244,698.61	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$813,489.65	0.33%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,069,332.59	0.44%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$598,953.85	0.25%	0	\$0.00	NA	0												
ILLINI BANK	2	\$227,716.69	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$355,207.54	0.15%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$359,057.83	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$468,214.12	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,920.49	0.1%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$117,368.51	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$570,474.71	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	9	\$1,040,232.93	0.43%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$225,371.96	0.09%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	4	\$473,117.67	0.19%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$229,723.64	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$352,852.41	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$224,670.42	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$595,942.90	0.24%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$334,000.00	0.14%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$356,997.09	0.15%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$111,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	8	\$948,710.69	0.39%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$472,366.48	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$337,084.90	0.14%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$461,108.36	0.19%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$222,722.66	0.09%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$122,845.25	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$239,000.00	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$926,284.53	0.38%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$354,566.83	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$223,727.77	0.09%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$230,200.00	0.09%	0	\$0.00	NA	0												

MEMBER HOME LOAN, L.L.C	1	\$111,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$353,308.26	0.14%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	4	\$462,835.10	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,476.96	0.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$340,864.75	0.14%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$121,705.94	0.05%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$117,362.05	0.05%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,210.87	0.1%	0	\$0.00	NA	0												
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$109,864.75	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$111,864.80	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$693,514.25	0.28%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$236,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$112,058.84	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$350,212.53	0.14%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$109,861.61	0.05%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	9	\$1,070,766.74	0.44%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$115,357.98	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$342,258.58	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$836,870.91	0.34%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	7	\$817,368.21	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$450,661.30	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,132.07	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$348,900.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	7	\$810,796.34	0.33%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,251.04	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$228,000.00	0.09%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	2	\$242,000.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$345,080.13	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	19	\$2,251,754.06	0.92%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$457,553.43	0.19%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$346,831.36	0.14%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$122,850.00	0.05%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	4	\$471,876.25	0.19%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$233,843.99	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,006.66	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$950,756.22	0.39%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$348,361.60	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$110,863.52	0.05%	0	\$0.00	NA	0												
PBI BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$364,250.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$348,255.00	0.14%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,500.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$118,132.67	0.05%	0	\$0.00	NA	0												
PIONEER BANK	4	\$474,557.01	0.19%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,432.53	0.14%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	9	\$1,053,312.58	0.43%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$369,343.36	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$231,460.63	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$477,515.34	0.2%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$110,069.17	0.05%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$961,655.20	0.39%	0	\$0.00	NA	0												
PUTNAM BANK	2	\$232,716.35	0.1%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$122,294.30	0.05%	0	\$0.00	NA	0												
RABOBANK, N.A	6	\$691,149.78	0.28%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF HARTFORD	1	\$77,105.07	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,927.90	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$84,681.30	0.05%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$145,911.47	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$993,513.80	0.56%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$177,427.12	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$82,995.45	0.05%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$74,907.78	0.04%	0	\$0.00	NA												
FLORIDA CREDIT UNION	4	\$250,186.42	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$271,587.03	0.15%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$59,325.29	0.03%	0	\$0.00	NA												
FREMONT BANK	28	\$2,113,907.64	1.2%	0	\$0.00	NA												
FULTON BANK	25	\$1,764,280.05	1%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$239,826.07	0.14%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$39,950.82	0.02%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$126,000.00	0.07%	0	\$0.00	NA												
GMFS, LLC	1	\$78,702.00	0.04%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$137,000.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	6	\$418,911.94	0.24%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$213,622.61	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	10	\$745,998.21	0.42%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$74,909.88	0.04%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$79,200.00	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$204,857.56	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	7	\$477,858.71	0.27%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$269,666.60	0.15%	0	\$0.00	NA												
HAMPDEN BANK	1	\$72,912.29	0.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$135,446.36	0.08%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$70,914.69	0.04%	0	\$0.00	NA												
HAWTHORN BANK	1	\$66,624.38	0.04%	0	\$0.00	NA												
HEARTLAND BANK	5	\$333,199.46	0.19%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$171,320.10	0.1%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	4	\$299,779.56	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	7	\$496,851.07	0.28%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$109,987.67	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$60,564.14	0.03%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	27	\$1,834,020.64	1.04%	0	\$0.00	NA												
HOMESTREET BANK	1	\$83,894.31	0.05%	0	\$0.00	NA												
HOMETOWN BANK	6	\$431,191.40	0.24%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$71,000.00	0.04%	0	\$0.00	NA												
HONOR STATE BANK	3	\$207,723.98	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$152,907.78	0.09%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$79,899.35	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$225,500.00	0.13%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$417,696.17	0.24%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	2	\$145,021.27	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,102,865.46	0.62%	0	\$0.00	NA												
ILLINI BANK	4	\$243,609.73	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$323,160.28	0.18%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$51,438.00	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$133,909.88	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$305,317.80	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$139,798.38	0.08%	0	\$0.00	NA												
IOWA STATE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$339,579.56	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$490,743.33	0.28%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$75,908.69	0.04%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$137,057.13	0.08%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	3	\$197,491.97	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$143,938.42	0.08%	0	\$0.00	NA												

LAKE MICHIGAN CREDIT UNION	1	\$28,800.00	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	8	\$525,551.13	0.3%	0	\$0.00	NA												
LAKELAND BANK	1	\$78,500.00	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$53,932.06	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$103,013.71	0.06%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$125,500.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$55,000.00	0.03%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$77,000.00	0.04%	0	\$0.00	NA												
LEGACY BANKS	5	\$333,265.14	0.19%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	7	\$469,774.17	0.27%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$128,761.29	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$221,278.91	0.13%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$266,491.43	0.15%	0	\$0.00	NA												
MACON BANK, INC	6	\$349,137.57	0.2%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	5	\$357,827.63	0.2%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	4	\$239,961.35	0.14%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	25	\$1,595,735.58	0.9%	0	\$0.00	NA												
MARQUETTE BANK	2	\$143,412.54	0.08%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$142,187.47	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$114,359.22	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$346,291.79	0.2%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$42,347.87	0.02%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$48,000.00	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$138,611.94	0.08%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$70,995.59	0.04%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	16	\$1,030,470.48	0.58%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$413,200.40	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$330,244.71	0.19%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.04%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,600.00	0.05%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$190,000.00	0.11%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$71,913.49	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,422.54	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	8	\$512,847.80	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$469,720.81	0.27%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$69,913.93	0.04%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	4	\$261,185.56	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	12	\$820,678.13	0.46%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$159,409.88	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$69,917.81	0.04%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$119,973.19	0.07%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$129,836.44	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	8	\$558,595.07	0.32%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$80,861.42	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$197,263.57	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	18	\$1,116,711.36	0.63%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	3	\$196,905.54	0.11%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$76,950.00	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	11	\$795,828.29	0.45%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$145,918.29	0.08%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$79,663.67	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$203,432.71	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	11	\$694,118.29	0.39%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	4	\$267,789.20	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$175,487.12	0.1%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	5	\$357,409.11	0.2%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$105,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$242,600.00	0.14%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$135,600.00	0.08%	0	\$0.00	NA												

NORTHERN OHIO INVESTMENT COMPANY	7	\$443,164.01	0.25%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$44,947.17	0.03%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$63,423.70	0.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	32	\$2,033,137.42	1.15%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$217,532.19	0.12%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$181,354.45	0.1%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	6	\$390,479.47	0.22%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$82,398.56	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	19	\$1,227,478.40	0.69%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$67,914.45	0.04%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$45,750.00	0.03%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$104,769.50	0.06%	0	\$0.00	NA	0												
PARK BANK	1	\$48,375.00	0.03%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$273,208.92	0.15%	0	\$0.00	NA	0												
PBI BANK	3	\$188,717.47	0.11%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,933.92	0.03%	0	\$0.00	NA	0												
PEOPLES BANK	5	\$338,480.14	0.19%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$564,709.58	0.32%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,100.00	0.04%	0	\$0.00	NA	0												
PIONEER BANK	4	\$270,729.77	0.15%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$128,411.94	0.07%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	4	\$292,319.95	0.17%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$322,636.85	0.18%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$78,902.86	0.04%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$70,000.00	0.04%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	9	\$585,208.19	0.33%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$74,909.88	0.04%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$243,802.05	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$289,894.32	0.16%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$35,956.74	0.02%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$57,800.00	0.03%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	2	\$155,500.00	0.09%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	4	\$279,377.23	0.16%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	7	\$448,500.00	0.25%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$81,147.77	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$144,500.00	0.08%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$694,108.94	0.39%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$66,500.00	0.04%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$265,744.16	0.15%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$381,923.26	0.22%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$228,491.83	0.13%	0	\$0.00	NA	0												
REGIONS BANK	1	\$74,319.54	0.04%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	4	\$323,492.38	0.18%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$116,931.51	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$256,537.00	0.15%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$57,927.02	0.03%	0	\$0.00	NA	0												
S&T BANK	14	\$924,065.99	0.52%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$291,425.05	0.16%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$233,164.26	0.13%	0	\$0.00	NA	0												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$54,336.42	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$82,900.27	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$186,527.20	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$108,786.90	0.06%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0												

ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA												
ALLIANCE BANK	1	\$85,421.91	0.14%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	3	\$273,985.35	0.46%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$186,691.53	0.31%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$460,020.00	0.77%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$214,200.87	0.36%	0	\$0.00	NA												
AMERICAN BANK	2	\$192,000.00	0.32%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.17%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.17%	0	\$0.00	NA												
ANCHORBANK FSB	4	\$385,370.97	0.65%	0	\$0.00	NA												
ASSOCIATED BANK, NA	19	\$1,816,737.54	3.06%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$95,000.00	0.16%	0	\$0.00	NA												
BANCORP SOUTH BANK	4	\$389,957.71	0.66%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$90,898.03	0.15%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$84,909.13	0.14%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$103,880.71	0.17%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$206,205.00	0.35%	0	\$0.00	NA												
BANKIOWA	1	\$98,000.00	0.16%	0	\$0.00	NA												
BANKNEWPORT	1	\$103,800.00	0.17%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,197.57	0.15%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$107,600.00	0.18%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$208,082.34	0.35%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	8	\$819,785.10	1.38%	0	\$0.00	NA												
BROKAW CREDIT UNION	3	\$318,394.34	0.54%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$187,794.23	0.32%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$89,400.00	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$489,886.79	0.82%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA												
CENTRUE BANK	1	\$87,200.00	0.15%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$85,646.64	0.14%	0	\$0.00	NA												
CITIZENS BANK	1	\$93,000.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$415,014.16	0.7%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,300.00	0.18%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$99,885.30	0.17%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$185,754.19	0.31%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$106,400.00	0.18%	0	\$0.00	NA												
COMMUNITY BANK, N.A	5	\$515,811.12	0.87%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$101,647.46	0.17%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$191,375.00	0.32%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$100,800.00	0.17%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$389,457.96	0.66%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$95,889.88	0.16%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$97,850.00	0.16%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$100,000.00	0.17%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$85,300.00	0.14%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$108,639.12	0.18%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$104,500.00	0.18%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$271,540.83	0.46%	0	\$0.00	NA												
DIME BANK	1	\$103,600.00	0.17%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$300,488.05	0.51%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$205,000.00	0.34%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$106,400.00	0.18%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$93,892.18	0.16%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$99,548.76	0.17%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$109,200.00	0.18%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$99,885.30	0.17%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$306,753.86	0.52%	0	\$0.00	NA												

AMERIFIRST FINANCIAL CORPORATION	3	\$391,675.39	0.09%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	2	\$265,516.00	0.06%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$136,432.04	0.03%	0	\$0.00	NA	0												
ANCHORBANK FSB	149	\$20,335,795.10	4.43%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	213	\$29,202,482.97	6.35%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	6	\$819,812.77	0.18%	0	\$0.00	NA	0												
ATHOL SAVINGS BANK	1	\$130,500.00	0.03%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
AUBURNBANK	1	\$129,836.43	0.03%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$129,847.38	0.03%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	23	\$3,114,244.10	0.68%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	11	\$1,514,465.30	0.33%	0	\$0.00	NA	0												
BANK MUTUAL	51	\$6,959,323.21	1.51%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$126,494.28	0.03%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$127,838.96	0.03%	0	\$0.00	NA	0												
BANK OF ILLINOIS	2	\$285,800.00	0.06%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$129,127.66	0.03%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$125,252.77	0.03%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$133,559.00	0.03%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$262,169.74	0.06%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$250,000.00	0.05%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$139,028.84	0.03%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$137,085.08	0.03%	0	\$0.00	NA	0												
BANKIOWA	2	\$262,429.40	0.06%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$144,825.77	0.03%	0	\$0.00	NA	0												
BANKWEST	1	\$137,035.15	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$1,085,057.90	0.24%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$275,818.02	0.06%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	13	\$1,793,829.51	0.39%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	7	\$908,258.84	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$257,982.40	0.06%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$968,031.68	0.21%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	25	\$3,416,115.03	0.74%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$144,821.71	0.03%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	46	\$6,286,175.99	1.37%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	8	\$1,094,075.63	0.24%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$134,250.00	0.03%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$128,345.60	0.03%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$280,646.47	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$689,127.50	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$141,429.86	0.03%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$418,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$545,282.57	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	55	\$7,523,038.40	1.64%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$261,848.60	0.06%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$275,073.37	0.06%	0	\$0.00	NA	0												
CENTRUE BANK	8	\$1,124,739.44	0.24%	0	\$0.00	NA	0												
CENTURY BANK AND TRUST	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	3	\$412,718.86	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK	9	\$1,201,606.18	0.26%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	4	\$556,029.76	0.12%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$143,400.00	0.03%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,335,984.59	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	13	\$1,774,524.47	0.39%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	7	\$937,030.37	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,604,494.78	1.22%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$147,813.79	0.03%	0	\$0.00	NA	0												

CITIZENSFIRST CREDIT UNION	3	\$384,849.80	0.08%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$129,773.43	0.03%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$271,842.61	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	31	\$4,305,049.01	0.94%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	13	\$1,765,742.24	0.38%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	5	\$678,128.78	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$134,837.79	0.03%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$144,118.45	0.03%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$127,185.48	0.03%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	2	\$276,866.92	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$686,766.29	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$545,920.02	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	3	\$406,255.71	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,845.92	0.03%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	7	\$932,863.95	0.2%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$287,817.57	0.06%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	2	\$268,069.99	0.06%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$280,000.00	0.06%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$682,104.71	0.15%	0	\$0.00	NA	0												
CORTRUST BANK	7	\$945,050.03	0.21%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$260,012.24	0.06%	0	\$0.00	NA	0												
COVENTRY CREDIT UNION	1	\$137,534.55	0.03%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	14	\$1,904,456.66	0.41%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	3	\$434,685.40	0.09%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$143,535.65	0.03%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$270,742.00	0.06%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$135,671.88	0.03%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$253,440.22	0.06%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$402,218.02	0.09%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	4	\$527,472.31	0.11%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,000.00	0.03%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$3,276,401.27	0.71%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$264,677.95	0.06%	0	\$0.00	NA	0												
DIME BANK	2	\$272,000.00	0.06%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	2	\$261,685.20	0.06%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,760.00	0.03%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$567,082.66	0.12%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$131,837.70	0.03%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	31	\$4,206,248.37	0.92%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	16	\$2,150,946.80	0.47%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$412,313.21	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$533,465.08	0.12%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$139,827.85	0.03%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	16	\$2,177,498.34	0.47%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$127,000.00	0.03%	0	\$0.00	NA	0												
EVERBANK	1	\$144,591.31	0.03%	0	\$0.00	NA	0												
FAA CREDIT UNION	7	\$982,804.30	0.21%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$416,362.35	0.09%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$394,681.58	0.09%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$149,416.05	0.03%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$274,346.30	0.06%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$968,227.35	0.21%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,128.34	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$434,165.50	0.09%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	3	\$419,900.00	0.09%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,682.61	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$282,000.00	0.06%	0	\$0.00	NA	0												

HILLTOP NATIONAL BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0												
HOME BANK	2	\$272,960.34	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$421,181.78	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	6	\$805,509.75	0.18%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$416,583.01	0.09%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	16	\$2,229,317.80	0.49%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$406,883.14	0.09%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$271,373.98	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$141,126.26	0.03%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$382,500.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$399,433.93	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$409,316.79	0.09%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,098,871.02	0.24%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$271,317.57	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,348,030.53	0.29%	0	\$0.00	NA	0												
ILLINI BANK	1	\$124,842.73	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$569,216.26	0.12%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$134,837.79	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	10	\$1,352,588.47	0.29%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,826.98	0.03%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$262,999.87	0.06%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	18	\$2,435,414.32	0.53%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$129,843.80	0.03%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$126,893.24	0.03%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$125,951.95	0.03%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,337.19	0.06%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$127,849.73	0.03%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$286,555.28	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$286,643.09	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$395,746.05	0.09%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$134,145.00	0.03%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$553,322.32	0.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$131,837.70	0.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	18	\$2,456,796.92	0.53%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$143,822.94	0.03%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$558,410.94	0.12%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$127,043.60	0.03%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$407,006.45	0.09%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$143,573.24	0.03%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$691,676.25	0.15%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$814,703.31	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$844,823.42	0.18%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$140,331.19	0.03%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$272,042.48	0.06%	0	\$0.00	NA	0												
MAGNA BANK	6	\$826,839.81	0.18%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	7	\$952,228.93	0.21%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$147,426.91	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	13	\$1,744,312.81	0.38%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$139,835.64	0.03%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$416,978.67	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$147,123.01	0.03%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$136,800.00	0.03%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$415,465.55	0.09%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$560,031.12	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$948,626.98	0.21%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	6	\$822,606.41	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,059,276.14	0.23%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$143,527.34	0.03%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$252,182.32	0.05%	0	\$0.00	NA	0												

COVANTAGE CREDIT UNION	2	\$241,531.29	0.75%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,221.86	0.35%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$116,000.00	0.36%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$489,221.85	1.52%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$110,000.00	0.34%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$114,750.00	0.36%	0	\$0.00	NA												
ESB FINANCIAL	1	\$121,125.00	0.38%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$228,200.00	0.71%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$115,873.03	0.36%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$110,875.62	0.34%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,550.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$113,700.00	0.35%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$581,787.94	1.81%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$476,865.53	1.48%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$239,215.96	0.74%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$119,862.40	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$462,362.74	1.44%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,950.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$115,875.99	0.36%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$122,262.85	0.38%	0	\$0.00	NA												
FREMONT BANK	5	\$584,468.72	1.82%	0	\$0.00	NA												
FULTON BANK	1	\$118,610.00	0.37%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$122,000.00	0.38%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$116,865.80	0.36%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$363,168.22	1.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$351,872.68	1.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$115,873.03	0.36%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$122,858.91	0.38%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA												
HOME STATE BANK	1	\$117,000.00	0.36%	0	\$0.00	NA												
HONOR STATE BANK	1	\$117,000.00	0.36%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,157.79	0.34%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,049.77	3.85%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$344,692.10	1.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$228,473.60	0.71%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$229,865.53	0.71%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$116,566.14	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$118,344.08	0.37%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA												
MAGNA BANK	1	\$109,873.83	0.34%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$115,774.12	0.36%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$110,000.00	0.34%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$111,072.45	0.35%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.38%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$123,061.95	0.38%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$122,100.00	0.38%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.35%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$113,469.70	0.35%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$121,200.00	0.38%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$230,373.25	0.72%	0	\$0.00	NA												
NEW ERA BANK	2	\$248,319.00	0.77%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$124,400.00	0.39%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$110,160.00	0.34%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$119,862.36	0.37%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,868.65	0.37%	0	\$0.00	NA												
PANHANDLE STATE BANK	3	\$350,932.41	1.09%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$485,859.95	1.51%	0	\$0.00	NA												
PEOPLES BANK	1	\$114,000.00	0.35%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,862.35	0.37%	0	\$0.00	NA												

CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.24%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$137,342.28	0.23%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$147,500.00	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$130,400.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$807,327.00	1.38%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$553,344.29	0.95%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$131,848.59	0.23%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,173.87	0.24%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$125,625.00	0.21%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$274,275.90	0.47%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$276,838.27	0.47%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	2	\$258,806.25	0.44%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$127,865.73	0.22%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$135,550.00	0.23%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,000.00	0.22%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$148,900.00	0.25%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.22%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$129,954.22	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$147,930.12	0.25%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$291,150.00	0.5%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$131,250.00	0.22%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,842.38	0.25%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$262,257.27	0.45%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0												
DIME BANK	1	\$141,035.00	0.24%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$275,965.63	0.47%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$129,855.01	0.22%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$266,257.27	0.46%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$414,741.20	0.71%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$138,444.69	0.24%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$147,031.16	0.25%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$141,750.00	0.24%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,842.38	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$291,250.00	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.25%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,855.47	0.22%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,320.00	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$834,716.49	1.43%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,234,196.92	2.11%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$423,186.18	0.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,200.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$127,500.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$129,205.06	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$148,030.01	0.25%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$142,187.34	0.24%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$280,725.00	0.48%	0	\$0.00	NA	0												
FREMONT BANK	7	\$972,793.98	1.66%	0	\$0.00	NA	0												
FULTON BANK	3	\$398,460.55	0.68%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$286,839.76	0.49%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	1	\$136,850.05	0.23%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$275,560.13	0.47%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$131,696.52	0.23%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$129,750.00	0.22%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$264,000.00	0.45%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$270,703.64	0.46%	0	\$0.00	NA												
HAMPDEN BANK	1	\$135,847.60	0.23%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$145,664.33	0.25%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$139,843.08	0.24%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$129,000.00	0.22%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.24%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$133,800.00	0.23%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$142,835.98	0.24%	0	\$0.00	NA												
HONOR STATE BANK	1	\$144,000.00	0.25%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	18	\$2,452,944.37	4.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$148,200.00	0.25%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$285,837.12	0.49%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$677,477.04	1.16%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA												
LAKE AREA BANK	1	\$144,002.21	0.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$129,000.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$141,600.00	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$133,915.32	0.23%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$394,557.20	0.67%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.23%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA												
MAGNA BANK	3	\$418,658.86	0.72%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$428,386.54	0.73%	0	\$0.00	NA												
MARQUETTE BANK	1	\$144,583.97	0.25%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$134,400.00	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.23%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$260,700.63	0.45%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$287,980.57	0.49%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$280,800.00	0.48%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,650.00	0.25%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$131,986.17	0.23%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.24%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$137,250.00	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$140,250.00	0.24%	0	\$0.00	NA												
OAK BANK	1	\$140,000.00	0.24%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$146,835.28	0.25%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$135,851.14	0.23%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,087,348.04	1.86%	0	\$0.00	NA												
PEOPLES BANK	1	\$147,400.00	0.25%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.25%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,255.00	0.25%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$269,693.74	0.46%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$273,600.00	0.47%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$817,537.22	1.4%	0	\$0.00	NA												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$147,500.00	0.25%	0	\$0.00	NA												
PRIMEBANK	2	\$268,900.00	0.46%	0	\$0.00	NA												
RABOBANK, N.A	1	\$143,668.94	0.25%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$259,708.66	0.44%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$399,162.22	0.68%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$263,750.00	0.45%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$291,819.31	0.5%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,749.16	0.48%	0	\$0.00	NA												

DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,500.76	0.41%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$150,233.82	0.35%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$171,500.00	0.4%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$155,621.30	0.37%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$153,707.49	0.36%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$168,000.00	0.4%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$317,500.00	0.75%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$162,800.00	0.38%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$162,247.23	0.38%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$159,017.39	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$159,828.95	0.38%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$147,631.72	0.35%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$456,918.44	1.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$164,319.95	0.39%	0	\$0.00	NA	0												
FREMONT BANK	5	\$823,651.21	1.94%	0	\$0.00	NA	0												
FULTON BANK	1	\$154,822.20	0.37%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$171,816.12	0.41%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$172,000.00	0.41%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$155,890.76	0.37%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,400.00	0.41%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$172,805.00	0.41%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$173,000.00	0.41%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$152,702.33	0.36%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$174,300.00	0.41%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$338,960.73	0.8%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$171,000.00	0.4%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$339,320.77	0.8%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$174,299.84	0.41%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$333,249.24	0.79%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$160,036.30	0.38%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$163,100.00	0.38%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$164,810.73	0.39%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.35%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,839.64	0.35%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,100.00	0.36%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$151,326.22	0.36%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$315,310.00	0.74%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$159,824.86	0.38%	0	\$0.00	NA	0												
NATIONAL CITY BANK	1	\$152,384.48	0.36%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$330,301.57	0.78%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$162,358.91	0.38%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,000.00	0.36%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$167,913.06	0.4%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$150,400.00	0.35%	0	\$0.00	NA	0												
OAK BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.39%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$657,839.79	1.55%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,801.92	0.36%	0	\$0.00	NA	0												

AMERICAHOMEKEY, INC	1	\$77,914.62	0.17%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$59,567.38	0.13%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$39,200.00	0.08%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	3	\$189,142.65	0.41%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	5	\$245,939.92	0.53%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$205,350.00	0.44%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$32,962.14	0.07%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$50,242.84	0.11%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	19	\$1,298,180.76	2.79%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$279,940.43	0.6%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$53,600.00	0.12%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$83,905.43	0.18%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$63,000.00	0.14%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$59,125.00	0.13%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$71,919.09	0.15%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$80,625.00	0.17%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,434.88	0.13%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$124,858.22	0.27%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$149,600.00	0.32%	0	\$0.00	NA	0												
BETTER BANKS	1	\$75,608.71	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$324,319.30	0.7%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	3	\$183,860.61	0.4%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$39,956.21	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$50,443.41	0.11%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$222,779.77	0.48%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$789,582.84	1.7%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$38,400.00	0.08%	0	\$0.00	NA	0												
CENTREBANK	1	\$59,935.86	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$80,800.00	0.17%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$61,750.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$30,400.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$355,352.61	0.76%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$122,935.01	0.26%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$72,678.17	0.16%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	5	\$390,007.23	0.84%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$111,205.76	0.24%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$74,320.46	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$78,200.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	8	\$499,906.92	1.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$213,435.44	0.46%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$59,077.82	0.13%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$54,656.26	0.12%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	5	\$342,626.75	0.74%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$42,000.00	0.09%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$75,424.00	0.16%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$146,912.44	0.32%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$128,434.61	0.28%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$199,200.00	0.43%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$66,400.00	0.14%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$83,158.87	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,313.51	0.26%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$135,800.00	0.29%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	7	\$535,855.85	1.15%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$235,519.94	0.51%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$217,768.51	0.47%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	9	\$527,033.94	1.13%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
ENSIGN FEDERAL CREDIT UNION	1	\$76,500.00	0.16%	0	\$0.00	NA	0												

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,905.87	0.18%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$64,431.04	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$52,500.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$122,000.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$62,933.09	0.14%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$65,926.04	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$72,800.00	0.16%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$232,135.50	0.5%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$63,685.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	2	\$148,383.54	0.32%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$79,592.98	0.17%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$36,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$341,209.45	0.73%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$236,320.00	0.51%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$125,410.88	0.27%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$49,942.65	0.11%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$135,940.35	0.29%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,915.12	0.16%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$203,769.78	0.44%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$123,863.17	0.27%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,508.24	0.4%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$72,700.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$43,450.10	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$156,412.25	0.34%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$51,944.40	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$130,200.00	0.28%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$39,959.21	0.09%	0	\$0.00	NA	0												
NATIONAL CITY BANK	1	\$45,968.57	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$142,921.19	0.31%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$147,032.98	0.32%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$41,000.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$57,536.95	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$156,700.00	0.34%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$209,500.00	0.45%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$74,917.91	0.16%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$69,923.38	0.15%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$149,000.00	0.32%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$79,908.24	0.17%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$440,252.82	0.95%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$221,985.41	0.48%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$147,256.54	0.32%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$140,000.00	0.3%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	2	\$152,000.00	0.33%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,920.00	0.17%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$76,915.72	0.17%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$410,422.82	0.88%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$79,827.95	0.17%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$326,735.73	0.7%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,910.00	0.29%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$59,932.77	0.13%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$76,620.00	0.16%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$82,906.99	0.18%	0	\$0.00	NA	0												
ROCKHOLD, BROWN & COMPANY, THE	1	\$41,419.62	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.17%	0	\$0.00	NA	0												
S&T BANK	1	\$74,913.96	0.16%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$171,908.41	0.37%	0	\$0.00	NA	0												

FIRST PLACE BANK	3	\$202,144.46	1.22%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$81,000.00	0.49%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$140,196.33	0.85%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$46,154.00	0.28%	0	\$0.00	NA	0												
FULTON BANK	2	\$154,521.70	0.93%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$57,943.63	0.35%	0	\$0.00	NA	0												
GECU	1	\$58,938.40	0.36%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$74,625.00	0.45%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$73,500.00	0.44%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$79,400.00	0.48%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$56,250.00	0.34%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$59,000.00	0.36%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,804.53	0.45%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	15	\$973,152.21	5.87%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$79,475.00	0.48%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$53,544.03	0.32%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$137,199.70	0.83%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$60,000.00	0.36%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$47,454.93	0.29%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$105,250.00	0.64%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$65,453.20	0.4%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$30,000.00	0.18%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$40,552.79	0.24%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$57,200.00	0.35%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$141,919.58	0.86%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$152,000.00	0.92%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$83,908.75	0.51%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$64,800.00	0.39%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.3%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.46%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$117,458.79	0.71%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,552.21	0.31%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,000.00	0.46%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$79,918.44	0.48%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$152,200.00	0.92%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,766.40	0.64%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$177,510.00	1.07%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0												
PBI BANK	1	\$69,926.92	0.42%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$108,350.00	0.65%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,318.14	0.73%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$109,465.59	0.66%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$49,855.34	0.3%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.43%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.25%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$71,854.00	0.43%	0	\$0.00	NA	0												
S&T BANK	1	\$77,840.56	0.47%	0	\$0.00	NA	0												
SAHARA MORTGAGE	2	\$120,000.00	0.72%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$74,338.75	0.45%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$73,423.26	0.44%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$54,943.92	0.33%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$27,000.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$56,000.00	0.34%	0	\$0.00	NA	0												
STEARNS LENDING, INC	10	\$674,516.89	4.07%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.36%	0	\$0.00	NA	0												
TEXAS BANK	1	\$32,000.00	0.19%	0	\$0.00	NA	0												
THE CARROLL MORTGAGE GROUP, INC	1	\$42,250.00	0.26%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$30,930.89	0.19%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,951.40	0.3%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$80,275.00	0.48%	0	\$0.00	NA	0												

ASSOCIATED CREDIT UNION	1	\$106,000.00	0.82%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$54,000.00	0.42%	0	\$0.00	NA												
BANK OF WESTON	1	\$90,188.97	0.7%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$207,900.00	1.62%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$163,500.00	1.27%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.62%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$529,600.00	4.12%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$70,000.00	0.54%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.54%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$158,000.00	1.23%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.78%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$59,292.86	0.46%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$75,000.00	0.58%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$84,000.00	0.65%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$154,000.00	1.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,000.00	0.61%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$472,549.14	3.68%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$34,493.00	0.27%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$149,208.41	1.16%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$92,015.00	0.72%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.79%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	5	\$448,703.61	3.49%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$234,200.00	1.82%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.78%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$130,000.00	1.01%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$54,500.00	0.42%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$47,000.00	0.37%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$134,472.24	1.05%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$69,500.00	0.54%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$104,655.02	0.81%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	4	\$343,958.72	2.68%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$181,777.26	1.41%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.72%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$131,500.00	1.02%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$85,000.00	0.66%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,000.00	0.58%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$97,730.00	0.76%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$102,500.00	0.8%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.7%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$109,500.00	0.85%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.62%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$222,503.04	1.73%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.75%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.58%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$60,000.00	0.47%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$162,866.24	1.27%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$357,000.00	2.78%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	3	\$203,600.00	1.58%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$225,756.91	1.76%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$66,735.99	0.52%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	7	\$533,765.00	4.15%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.67%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$108,076.86	0.84%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$80,000.00	0.62%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$255,062.00	1.98%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$221,067.49	1.72%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	5	\$317,201.10	2.47%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.74%	0	\$0.00	NA												
VANTUS BANK	1	\$79,264.22	0.62%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,900.00	0.04%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$162,509.50	0.03%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	6	\$1,884,744.34	0.37%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	5	\$1,189,777.44	0.24%	0	\$0.00	NA												
FIRST INTERSTATE BANK	24	\$6,059,614.62	1.2%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	17	\$3,706,610.44	0.74%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,124,925.05	0.62%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$223,724.57	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$150,368.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$537,926.95	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$204,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$179,783.72	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$167,450.00	0.03%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	35	\$8,799,381.32	1.75%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	8	\$2,324,764.44	0.46%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$660,419.78	0.13%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$189,760.95	0.04%	0	\$0.00	NA												
FREMONT BANK	116	\$34,158,041.91	6.77%	0	\$0.00	NA												
FULTON BANK	34	\$8,719,159.27	1.73%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$183,169.26	0.04%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$573,730.72	0.11%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$955,813.10	0.19%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$214,747.58	0.04%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$300,819.77	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$568,200.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$1,220,168.81	0.24%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$386,324.40	0.08%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$330,564.63	0.07%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,575,981.79	0.31%	0	\$0.00	NA												
HAMPDEN BANK	1	\$197,000.00	0.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$227,220.27	0.05%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	8	\$1,655,424.65	0.33%	0	\$0.00	NA												
HAWTHORN BANK	1	\$171,389.01	0.03%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,509,000.90	0.3%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$306,900.00	0.06%	0	\$0.00	NA												
HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$361,544.55	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$805,780.52	0.16%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	7	\$1,517,074.41	0.3%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$544,524.90	0.11%	0	\$0.00	NA												
HOME STATE BANK	4	\$641,599.60	0.13%	0	\$0.00	NA												
HOMESTREET BANK	4	\$938,252.63	0.19%	0	\$0.00	NA												
HOMETOWN BANK	2	\$431,464.45	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$211,745.27	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$178,858.64	0.04%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$750,505.94	0.15%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$362,500.00	0.07%	0	\$0.00	NA												
ILLINI BANK	2	\$328,995.20	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$157,006.70	0.03%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$315,317.66	0.06%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$340,460.86	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	29	\$8,245,356.47	1.64%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,300.00	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$382,102.85	0.08%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$154,500.00	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$1,093,262.36	0.22%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$351,000.00	0.07%	0	\$0.00	NA												

JUSTICE FEDERAL CREDIT UNION	2	\$560,307.73	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,568,808.66	0.31%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$1,728,500.80	0.34%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$414,000.00	0.08%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$249,706.49	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$290,658.35	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$827,303.04	0.16%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$701,414.36	0.14%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,519,402.77	0.5%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	8	\$2,238,900.00	0.44%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$187,768.84	0.04%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$653,000.00	0.13%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	8	\$1,596,277.40	0.32%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,286,243.92	0.45%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	10	\$2,208,579.49	0.44%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$648,823.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	9	\$1,925,313.72	0.38%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	10	\$2,783,570.93	0.55%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$430,673.32	0.09%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$692,338.85	0.14%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$338,583.17	0.07%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$154,129.58	0.03%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,162.46	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$327,365.21	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$624,400.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,765,443.67	0.35%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$483,200.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,170,309.96	0.23%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$311,407.71	0.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,357.89	0.23%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,972,116.03	0.99%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$368,586.51	0.07%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	4	\$1,227,803.65	0.24%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$458,443.33	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,249.78	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$227,713.14	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$765,357.77	0.15%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$459,800.00	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$400,466.58	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$1,077,415.54	0.21%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$149,815.57	0.03%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$150,323.30	0.03%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$587,441.79	0.12%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$215,728.24	0.04%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$601,000.00	0.12%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	3	\$488,760.80	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	6	\$1,442,369.97	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$527,370.17	0.1%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	6	\$1,521,348.06	0.3%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	9	\$2,061,900.25	0.41%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$552,332.31	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,460,300.00	0.29%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.03%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$582,000.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	8	\$1,894,635.14	0.38%	0	\$0.00	NA	0												

NORTHAMPTON COOPERATIVE BANK	3	\$556,000.00	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$261,685.20	0.05%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$260,172.26	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,447,901.00	0.29%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	13	\$3,158,091.40	0.63%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
OAK BANK	2	\$455,325.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$2,106,390.07	0.42%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$604,246.68	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	8	\$2,440,755.39	0.48%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,817.36	0.03%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$302,244.73	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$193,500.00	0.04%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	5	\$1,400,989.43	0.28%	0	\$0.00	NA	0												
PIONEER BANK	1	\$209,100.00	0.04%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	2	\$681,981.64	0.14%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$252,696.01	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,088,752.79	0.41%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$546,500.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$1,597,099.81	0.32%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$407,664.03	0.08%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$197,000.00	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$1,942,000.00	0.39%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$859,680.76	0.17%	0	\$0.00	NA	0												
PUTNAM BANK	2	\$304,633.53	0.06%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$864,729.49	0.17%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$525,841.88	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$905,480.78	0.18%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	5	\$981,564.06	0.19%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$154,813.76	0.03%	0	\$0.00	NA	0												
S&T BANK	4	\$971,245.11	0.19%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$402,422.90	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	5	\$1,009,113.44	0.2%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,126,054.62	0.22%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	4	\$975,154.67	0.19%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$502,683.82	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$249,685.46	0.05%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,198,625.69	0.44%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$215,734.41	0.04%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$407,523.30	0.08%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$170,784.86	0.03%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$312,955.76	0.06%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	6	\$1,709,000.00	0.34%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$398,400.00	0.08%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$167,798.14	0.03%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$410,686.40	0.08%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$685,000.00	0.14%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$542,000.00	0.11%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	2	\$443,859.80	0.09%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$229,710.63	0.05%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$2,310,489.73	0.46%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$172,074.92	0.03%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$1,066,686.80	0.21%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$215,000.00	0.04%	0	\$0.00	NA	0												

CENTRAL SAVINGS BANK	1	\$175,533.90	0.03%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	5	\$1,341,950.86	0.27%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$337,000.00	0.07%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$489,000.00	0.1%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$574,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	2	\$369,422.07	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	11	\$2,554,898.33	0.51%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$346,170.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESAL MORTGAGE	13	\$2,717,251.13	0.54%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$173,790.93	0.03%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$188,400.00	0.04%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$162,804.15	0.03%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	17	\$3,468,487.46	0.69%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$540,886.95	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	6	\$1,632,500.00	0.32%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$207,744.25	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$173,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$287,637.66	0.06%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$201,257.88	0.04%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$562,177.24	0.11%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	4	\$1,197,737.12	0.24%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$174,310.71	0.03%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,800.00	0.04%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$725,394.90	0.14%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	3	\$603,902.76	0.12%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$392,518.28	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$569,700.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$378,431.14	0.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	0												
COVENTRY CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$936,890.28	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,814,965.27	0.36%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$179,783.32	0.04%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$446,793.34	0.09%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$309,627.52	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$206,745.48	0.04%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,472,929.55	0.69%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0												
DIME BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$379,063.62	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	15	\$4,250,511.82	0.84%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	7	\$1,517,900.00	0.3%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$234,324.57	0.05%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$172,792.13	0.03%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$155,808.19	0.03%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$911,493.61	0.18%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$322,008.08	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$702,775.42	0.14%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$371,208.16	0.07%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,441,356.84	0.29%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,614.91	0.18%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	10	\$2,921,699.37	0.58%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												

HONOR STATE BANK	1	\$154,813.75	0.03%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$170,248.71	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$226,720.89	0.04%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$437,475.33	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$536,400.00	0.11%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,004,569.83	0.2%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$295,000.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$556,741.84	0.11%	0	\$0.00	NA	0												
ILLINI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	26	\$7,512,143.14	1.49%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$360,400.00	0.07%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$835,745.74	0.17%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$311,250.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$1,126,052.26	0.22%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$249,397.99	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,337,267.34	0.27%	0	\$0.00	NA	0												
LAKE AREA BANK	3	\$592,758.32	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,996,862.63	0.4%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$893,299.77	0.18%	0	\$0.00	NA	0												
LAKELAND BANK	2	\$359,561.83	0.07%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	3	\$796,018.77	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	14	\$3,024,088.02	0.6%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$484,737.05	0.1%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,433,562.99	0.48%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	7	\$2,256,115.93	0.45%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$603,457.08	0.12%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$708,000.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$396,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$803,843.53	0.16%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$1,028,219.07	0.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$820,378.40	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$341,811.28	0.07%	0	\$0.00	NA	0												
MAGNA BANK	3	\$872,909.58	0.17%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	5	\$1,192,258.17	0.24%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,004.58	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$149,815.55	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$795,482.11	0.16%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$729,906.95	0.14%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$593,785.69	0.12%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$167,003.70	0.03%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$155,812.56	0.03%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$621,830.14	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	11	\$2,388,194.96	0.47%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$334,746.30	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$790,744.43	0.16%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,204,549.77	0.24%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,213,000.00	0.44%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$398,704.33	0.08%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$332,626.85	0.07%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	2	\$442,815.57	0.09%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$298,648.96	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$482,600.00	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$311,533.81	0.06%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$184,267.87	0.04%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$244,705.62	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$540,719.42	0.11%	0	\$0.00	NA	0												

MIDWEST FINANCIAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$389,064.47	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$914,308.90	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$203,125.00	0.04%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$1,109,690.81	0.22%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$953,200.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	4	\$1,273,100.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	9	\$1,864,834.94	0.37%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$195,858.88	0.04%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$178,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$473,000.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,250.00	0.03%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$159,308.35	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	11	\$3,175,506.55	0.63%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,772,824.86	0.35%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	13	\$2,902,258.58	0.58%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	5	\$1,153,910.80	0.23%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$579,680.57	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.08%	0	\$0.00	NA	0												
OAK BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$684,670.47	0.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	9	\$2,089,272.95	0.41%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$201,524.66	0.04%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$401,705.77	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,294.36	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$1,322,794.39	0.26%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,600.00	0.04%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$299,243.63	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	13	\$3,397,011.52	0.67%	0	\$0.00	NA	0												
PBI BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,160.22	0.03%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$829,367.40	0.16%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$998,342.35	0.2%	0	\$0.00	NA	0												
PIONEER BANK	1	\$179,576.44	0.04%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$313,731.24	0.06%	0	\$0.00	NA	0												
PMC BANCORP	1	\$351,253.14	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,604,234.14	0.32%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$706,219.65	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$1,914,850.00	0.38%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,795.73	0.03%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$704,684.51	0.14%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$336,585.63	0.07%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$204,377.97	0.04%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$171,793.34	0.03%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,353,258.56	0.27%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,395,574.46	0.28%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	2	\$673,961.62	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A	9	\$2,250,892.14	0.45%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$298,000.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$1,045,286.10	0.21%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$1,296,612.85	0.26%	0	\$0.00	NA	0												

BLACKHAWK STATE BANK	4	\$712,974.74	0.18%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	51	\$13,609,544.25	3.37%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	8	\$2,356,567.87	0.58%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$194,366.18	0.05%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$383,900.00	0.1%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$150,800.00	0.04%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$1,182,218.79	0.29%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	25	\$5,660,629.51	1.4%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,550.00	0.05%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$502,588.09	0.12%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$203,998.86	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$694,225.00	0.17%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	4	\$906,515.47	0.22%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$578,034.61	0.14%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$403,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,179,584.49	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	8	\$1,643,754.53	0.41%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$490,600.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,434,874.42	0.6%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$903,818.13	0.22%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$449,269.89	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	13	\$3,175,643.63	0.79%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$353,564.72	0.09%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	5	\$1,040,250.00	0.26%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$314,250.00	0.08%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$173,917.84	0.04%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,783.72	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,672.94	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,777.67	0.04%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$633,058.12	0.16%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$335,000.00	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$679,653.23	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$393,381.59	0.1%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$184,777.71	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$815,817.26	0.2%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$155,812.56	0.04%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$205,503.03	0.05%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$630,090.52	0.16%	0	\$0.00	NA	0												
DANVERSBANK	3	\$832,907.52	0.21%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$574,282.99	0.14%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,928,671.15	0.97%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$179,881.04	0.04%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$784,045.63	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$2,977,994.37	0.74%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$1,047,100.00	0.26%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$647,204.12	0.16%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$448,847.47	0.11%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$563,000.00	0.14%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$1,260,515.08	0.31%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$275,200.00	0.07%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$336,100.18	0.08%	0	\$0.00	NA	0												

IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$368,546.28	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA												
ILLINI BANK	1	\$151,813.10	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$202,560.63	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$4,944,625.17	1.22%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,076,941.30	0.27%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$1,238,303.27	0.31%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$348,570.87	0.09%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$416,498.95	0.1%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$415,419.83	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,673.62	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$806,000.00	0.2%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,120,792.37	0.28%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$247,900.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,940,102.91	0.48%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$848,059.20	0.21%	0	\$0.00	NA												
LEADER BANK, N.A	9	\$2,840,125.00	0.7%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	8	\$2,463,261.75	0.61%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$637,569.65	0.16%	0	\$0.00	NA												
LEGACY BANKS	1	\$149,815.55	0.04%	0	\$0.00	NA												
LENDUS, LLC	1	\$224,448.10	0.06%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$173,786.05	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	6	\$1,522,028.52	0.38%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$994,255.40	0.25%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,770,633.12	0.44%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,183.33	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC	1	\$239,698.05	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	6	\$1,446,873.66	0.36%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,997.01	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$189,266.99	0.05%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$201,600.00	0.05%	0	\$0.00	NA												
MARQUETTE BANK	2	\$375,197.48	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$159,578.94	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$667,663.57	0.17%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$416,487.26	0.1%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$204,000.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	7	\$2,234,206.10	0.55%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$315,423.78	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,458.62	0.19%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,254,842.38	0.56%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,687,671.56	0.67%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$660,487.18	0.16%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$631,136.63	0.16%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$346,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,802.03	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$663,703.22	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$220,528.51	0.05%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,386.54	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$161,800.80	0.04%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$163,003.91	0.04%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$184,273.14	0.05%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$159,807.75	0.04%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,680,317.52	0.42%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	8	\$1,841,865.73	0.46%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$233,250.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,518.13	0.09%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$430,194.17	0.11%	0	\$0.00	NA												

MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,375.81	0.32%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$151,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$349,700.00	0.09%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	9	\$2,600,282.53	0.64%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$291,241.46	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$149,638.77	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	10	\$2,871,551.08	0.71%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$199,754.08	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,470,042.21	0.36%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$467,793.43	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$804,161.44	0.2%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.1%	0	\$0.00	NA	0												
OAK BANK	3	\$879,000.00	0.22%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$188,273.51	0.05%	0	\$0.00	NA	0												
OCEANFIRST BANK	6	\$1,820,151.69	0.45%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$275,668.37	0.07%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$160,397.94	0.04%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$333,500.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$1,115,682.58	0.28%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$219,723.21	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$558,793.33	0.14%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$259,680.31	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	7	\$2,052,736.77	0.51%	0	\$0.00	NA	0												
PBI BANK	1	\$157,406.22	0.04%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$199,748.38	0.05%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,811.36	0.04%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.06%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$444,789.67	0.11%	0	\$0.00	NA	0												
PIONEER BANK	1	\$161,796.18	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,000,176.50	0.25%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$835,282.16	0.21%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$2,069,217.52	0.51%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,680.31	0.06%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$300,650.00	0.07%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$416,000.00	0.1%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$251,760.11	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,375,000.00	0.34%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$226,675.94	0.06%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$340,033.59	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$321,599.27	0.08%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	3	\$1,033,600.00	0.26%	0	\$0.00	NA	0												
RABOBANK, N.A	6	\$1,597,411.40	0.4%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$1,032,976.74	0.26%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	8	\$1,890,542.18	0.47%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$628,400.00	0.16%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$684,602.85	0.17%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$173,291.53	0.04%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$257,000.00	0.06%	0	\$0.00	NA	0												
S&T BANK	3	\$787,748.37	0.2%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$346,563.42	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$568,477.37	0.14%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$798,677.17	0.2%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,387,000.00	0.34%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$281,145.83	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$237,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$337,085.01	0.08%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, L.L.C	10	\$2,280,500.68	0.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$283,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$289,293.85	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$2,033,794.49	0.62%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$152,161.43	0.05%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,732,794.41	0.53%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$586,795.73	0.18%	0	\$0.00	NA	0												
FREMONT BANK	64	\$17,196,587.26	5.23%	0	\$0.00	NA	0												
FULTON BANK	29	\$7,742,436.37	2.35%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$155,812.56	0.05%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0												
GMFS, LLC	1	\$186,165.48	0.06%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$1,088,799.13	0.33%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$218,742.88	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$537,158.79	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$506,540.63	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$743,410.44	0.23%	0	\$0.00	NA	0												
HAMPDEN BANK	3	\$766,175.62	0.23%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$153,415.44	0.05%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	11	\$3,221,985.99	0.98%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$678,987.26	0.21%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$214,729.49	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$209,800.00	0.06%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$152,811.87	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	6	\$1,457,147.63	0.44%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$416,498.95	0.13%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$302,627.44	0.09%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$177,786.13	0.05%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$927,645.03	0.28%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$171,300.00	0.05%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	6	\$1,066,411.22	0.32%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$185,800.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.1%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$779,293.57	0.24%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$607,252.42	0.18%	0	\$0.00	NA	0												
ILLINI BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	17	\$5,407,938.09	1.64%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,009,617.95	0.31%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$1,008,017.22	0.31%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	3	\$644,381.25	0.2%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.13%	0	\$0.00	NA	0												
LAKE AREA BANK	3	\$567,907.98	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$777,222.55	0.24%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	1	\$416,475.35	0.13%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$745,000.00	0.23%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$214,729.50	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,092,540.78	0.33%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,827,645.43	0.56%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$504,550.85	0.15%	0	\$0.00	NA	0												
LEGACY BANKS	4	\$903,000.00	0.27%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$641,005.54	0.19%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$918,921.71	0.28%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,622,272.08	0.49%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,523,824.28	0.46%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	7	\$1,718,999.69	0.52%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$185,250.00	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$408,899.73	0.12%	0	\$0.00	NA	0												

MARQUETTE BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$151,808.77	0.05%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$842,400.00	0.26%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$346,678.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,521.96	0.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$743,487.26	0.23%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,770,596.10	0.54%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$361,066.82	0.11%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	2	\$345,000.00	0.1%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$372,358.13	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$171,802.71	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,446,682.84	0.44%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$951,227.23	0.29%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$998,513.09	0.3%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$237,214.63	0.07%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$159,803.27	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$634,200.00	0.19%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$152,600.00	0.05%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$371,253.38	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$414,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	18	\$4,914,498.61	1.49%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$359,196.94	0.11%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$159,420.87	0.05%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$225,203.30	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,227,181.59	0.37%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$164,797.11	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,821,035.25	0.55%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$522,850.00	0.16%	0	\$0.00	NA	0												
OAK BANK	1	\$342,428.44	0.1%	0	\$0.00	NA	0												
OCEANFIRST BANK	5	\$1,204,970.49	0.37%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$999,734.34	0.3%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$416,475.35	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$923,222.93	0.28%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	2	\$427,189.78	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,638,740.26	0.5%	0	\$0.00	NA	0												
PBI BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,647.79	0.09%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$205,922.75	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,793.37	0.05%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	2	\$433,480.56	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$865,920.56	0.26%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$449,000.00	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$1,096,300.00	0.33%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$547,555.47	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.07%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$419,483.58	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,100.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$779,000.00	0.24%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,162,128.94	0.35%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$184,772.52	0.06%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	2	\$406,499.56	0.12%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$731,099.94	0.22%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$360,000.00	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$471,618.09	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	6	\$1,648,784.13	0.5%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$558,926.01	0.17%	0	\$0.00	NA	0												

FIRST NATIONAL BANK & TRUST	4	\$832,885.49	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	43	\$9,776,235.15	1.94%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$286,630.56	0.06%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$257,333.93	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$951,522.34	0.19%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	65	\$16,561,341.48	3.29%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$187,758.00	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$357,504.75	0.07%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	3	\$516,470.31	0.1%	0	\$0.00	NA	0												
FREMONT BANK	15	\$4,748,665.35	0.94%	0	\$0.00	NA	0												
FULTON BANK	86	\$20,739,788.09	4.12%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$129,928.68	0.03%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$122,000.00	0.02%	0	\$0.00	NA	0												
GMAC BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0												
GMFS, LLC	4	\$942,987.03	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	9	\$1,894,095.10	0.38%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	13	\$2,950,459.09	0.59%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$313,010.77	0.06%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$397,287.94	0.08%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$206,050.00	0.04%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,516,091.10	0.3%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$313,577.03	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	4	\$1,129,315.04	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	18	\$5,164,486.59	1.02%	0	\$0.00	NA	0												
HOME FEDERAL BANK	14	\$2,709,198.31	0.54%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	12	\$2,336,313.14	0.46%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$563,269.65	0.11%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
HOMESTREET BANK	22	\$6,325,306.26	1.26%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	4	\$687,599.10	0.14%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$333,158.49	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$364,801.99	0.07%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$344,285.34	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$192,707.84	0.04%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$652,912.13	0.13%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	15	\$3,518,510.31	0.7%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,607.95	0.03%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,104.60	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,780,205.85	0.35%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$125,234.87	0.02%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$353,500.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$164,782.71	0.03%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$494,653.26	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$507,017.89	0.1%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$140,500.00	0.03%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,575,944.04	0.31%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	9	\$2,633,506.73	0.52%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$218,112.40	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$144,300.00	0.03%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$259,229.61	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$770,898.89	0.15%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,080,878.72	0.21%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$746,250.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	25	\$7,002,139.70	1.39%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$463,090.21	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$139,815.64	0.03%	0	\$0.00	NA	0												

MARINE BANK MORTGAGE SERVICES	1	\$194,000.00	0.04%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$204,723.87	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$274,646.02	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$441,662.74	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$324,716.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	9	\$1,886,029.71	0.37%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$279,631.28	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,594,146.95	1.31%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.08%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$6,500,907.74	1.29%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	6	\$1,326,514.69	0.26%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.06%	0	\$0.00	NA	0												
METLIFE BANK, NA	4	\$753,205.87	0.15%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	3	\$684,419.87	0.14%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$887,532.51	0.18%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$427,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$773,540.46	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$109,855.15	0.02%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$1,477,766.90	0.29%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$113,853.26	0.02%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$170,779.88	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$522,017.37	0.1%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$227,624.86	0.05%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	3	\$502,522.18	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$284,624.70	0.06%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	13	\$2,695,073.23	0.53%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,820.16	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	3	\$765,406.60	0.15%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$319,545.05	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,374,394.57	0.27%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$347,930.70	0.07%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$540,288.89	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$190,249.14	0.04%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$540,453.42	0.11%	0	\$0.00	NA	0												
OCEAN BANK	2	\$390,412.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$135,824.94	0.03%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$165,800.00	0.03%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	3	\$795,975.89	0.16%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,706.49	0.14%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$1,077,663.91	0.21%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$319,578.61	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$120,840.66	0.02%	0	\$0.00	NA	0												
PARK BANK	1	\$134,880.00	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	6	\$1,191,917.45	0.24%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$416,463.23	0.08%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$911,643.60	0.18%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$1,169,475.00	0.23%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	7	\$1,531,192.56	0.3%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$112,900.00	0.02%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$194,485.46	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,700.00	0.03%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$398,940.21	0.08%	0	\$0.00	NA	0												

PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$128,734.07	0.03%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	2	\$379,444.06	0.08%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$349,549.47	0.07%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$274,466.81	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,079,000.00	0.21%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,416.61	0.05%	0	\$0.00	NA	0												
PUTNAM BANK	3	\$628,000.00	0.12%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$481,679.17	0.1%	0	\$0.00	NA	0												
RABOBANK, N.A	8	\$2,576,029.28	0.51%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$234,091.33	0.05%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$325,000.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$154,500.00	0.03%	0	\$0.00	NA	0												
REGIONS BANK	1	\$219,716.81	0.04%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,097.79	0.02%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
S&T BANK	2	\$330,573.92	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$303,780.90	0.06%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$228,305.74	0.05%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	7	\$1,949,709.46	0.39%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	6	\$1,302,431.77	0.26%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,632.83	0.03%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$138,321.72	0.03%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,107,002.74	0.42%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$244,677.37	0.05%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$173,850.40	0.03%	0	\$0.00	NA	0												
SKY INVESTMENTS INC	1	\$173,466.02	0.03%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$134,826.22	0.03%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	5	\$897,888.16	0.18%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	2	\$306,351.25	0.06%	0	\$0.00	NA	0												
ST. MARYS BANK	6	\$880,496.73	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	14	\$2,815,969.61	0.56%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$511,584.67	0.1%	0	\$0.00	NA	0												
STATE BANK AND TRUST	5	\$1,152,823.64	0.23%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$144,000.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	4	\$1,209,765.35	0.24%	0	\$0.00	NA	0												
STEARNS LENDING, INC	4	\$1,129,282.10	0.22%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	9	\$1,653,574.82	0.33%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$497,534.03	0.1%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,853.26	0.02%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$229,703.94	0.05%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$617,981.53	0.12%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$338,000.00	0.07%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	25	\$6,808,341.46	1.35%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$114,449.09	0.02%	0	\$0.00	NA	0												
THE PARK BANK	1	\$413,255.09	0.08%	0	\$0.00	NA	0												
THINK MUTUAL BANK	15	\$3,381,684.84	0.67%	0	\$0.00	NA	0												
THUNDER BANK	2	\$353,140.21	0.07%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$184,262.50	0.04%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,885,397.27	0.37%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	9	\$1,709,107.66	0.34%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$337,742.55	0.07%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	3	\$393,322.81	0.08%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$250,177.55	0.05%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	11	\$1,746,753.22	0.35%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	4	\$1,383,000.00	0.27%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,200.00	0.03%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY INC	1	\$248,000.00	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	19	\$5,035,053.49	1.19%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$215,715.56	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$111,525.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$664,123.25	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	29	\$5,923,137.26	1.4%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	10	\$1,816,754.36	0.43%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$913,378.81	0.22%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	48	\$12,063,522.53	2.85%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$281,132.60	0.07%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$379,149.22	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$848,068.24	0.2%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$371,521.15	0.09%	0	\$0.00	NA	0												
FREMONT BANK	15	\$3,275,336.48	0.77%	0	\$0.00	NA	0												
FULTON BANK	69	\$15,865,709.31	3.75%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$687,987.48	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	8	\$1,983,124.03	0.47%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	10	\$2,571,618.33	0.61%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,424,684.03	0.34%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	2	\$562,154.68	0.13%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	9	\$2,958,755.44	0.7%	0	\$0.00	NA	0												
HEARTLAND BANK	16	\$4,302,146.63	1.02%	0	\$0.00	NA	0												
HOME FEDERAL BANK	10	\$2,098,486.35	0.5%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	13	\$2,432,547.64	0.58%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$240,841.98	0.06%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$118,242.67	0.03%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$203,731.36	0.05%	0	\$0.00	NA	0												
HOMESTREET BANK	13	\$3,741,599.05	0.88%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$148,500.00	0.04%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	6	\$1,164,507.83	0.28%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$244,093.34	0.06%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$290,759.83	0.07%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	10	\$2,102,997.81	0.5%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$195,197.62	0.05%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,841.72	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$933,753.10	0.22%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$131,326.83	0.03%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$269,652.45	0.06%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	4	\$785,624.60	0.19%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$308,334.11	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$649,144.05	0.15%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$131,830.09	0.03%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$115,351.33	0.03%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$556,283.01	0.13%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	11	\$2,943,469.67	0.7%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$893,064.57	0.21%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$217,600.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$294,239.07	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$861,153.22	0.2%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$594,224.47	0.14%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$439,000.00	0.1%	0	\$0.00	NA	0												
MACON BANK, INC	4	\$837,274.74	0.2%	0	\$0.00	NA	0												
MAGNA BANK	18	\$5,136,899.62	1.21%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,473.81	0.05%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$1,583,584.44	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$5,427,333.83	1.28%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,481,305.66	0.35%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,714,445.86	0.88%	0	\$0.00	NA	0												

MERRIMACK COUNTY SAVINGS BANK	2	\$301,500.00	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$680,481.75	0.16%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$178,025.83	0.04%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	3	\$398,226.54	0.09%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$128,626.50	0.03%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$576,782.47	0.14%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$216,707.70	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$196,247.06	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,123,000.00	0.27%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$984,531.94	0.23%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$173,276.67	0.04%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	11	\$2,188,035.10	0.52%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$164,000.00	0.04%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$499,356.38	0.12%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$561,804.36	0.13%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	9	\$2,321,959.85	0.55%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$266,500.75	0.06%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$146,810.77	0.03%	0	\$0.00	NA	0												
OCEAN BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$207,250.00	0.05%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$132,000.00	0.03%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	4	\$617,562.07	0.15%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$702,244.05	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$149,806.92	0.04%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$110,557.51	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$695,104.09	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$832,393.76	0.2%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$334,942.95	0.08%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$1,205,930.71	0.29%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,760.58	0.04%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	5	\$1,550,235.10	0.37%	0	\$0.00	NA	0												
PIONEER BANK	3	\$700,088.07	0.17%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$126,657.24	0.03%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,470.00	0.05%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$431,819.59	0.1%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$167,502.34	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$127,835.23	0.03%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$540,192.17	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A	9	\$2,076,933.58	0.49%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$648,128.64	0.15%	0	\$0.00	NA	0												
S&T BANK	2	\$451,583.08	0.11%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$174,406.33	0.04%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$557,947.44	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	6	\$1,242,123.13	0.29%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$232,200.71	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$912,826.58	0.22%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	3	\$602,217.41	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,336,665.32	0.55%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$205,625.93	0.05%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$372,000.00	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$1,003,425.48	0.24%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,742.55	0.05%	0	\$0.00	NA	0												
ST. MARY'S BANK	3	\$434,500.00	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	11	\$2,237,781.70	0.53%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0												

BANKNEWPORT	2	\$725,000.00	0.35%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0												
BELCO CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	9	\$2,487,120.59	1.22%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	3	\$711,075.83	0.35%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$705,000.00	0.34%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$469,000.00	0.23%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,300.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$185,200.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$281,250.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,838,254.50	0.9%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$1,517,500.00	0.74%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$636,400.00	0.31%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$298,400.00	0.15%	0	\$0.00	NA	0												
CHARTER BANK	1	\$231,740.03	0.11%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	7	\$3,595,070.15	1.76%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	3	\$872,000.00	0.43%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$411,268.08	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,846,529.62	1.39%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$180,495.72	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$245,717.82	0.12%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$263,700.61	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,787,602.69	0.87%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.14%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$215,650.00	0.11%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$184,298.05	0.09%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$412,760.53	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$651,632.94	0.32%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,800.00	0.09%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	1	\$455,108.02	0.22%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$254,173.29	0.12%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$555,500.00	0.27%	0	\$0.00	NA	0												
DIME BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$271,200.00	0.13%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$212,000.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,065,550.00	0.52%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$192,200.00	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$262,800.00	0.13%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$1,088,835.61	0.53%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$606,000.00	0.3%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$746,500.00	0.36%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$337,000.00	0.16%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,623,689.25	0.79%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$618,671.25	0.3%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,185,700.00	1.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$333,616.89	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,400.00	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$202,400.00	0.1%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$247,728.55	0.12%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$827,521.69	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$766,310.24	0.37%	0	\$0.00	NA	0												

FIRST FLORIDA FUNDING CORPORATION	1	\$422,800.00	0.21%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$1,546,341.60	0.76%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$2,089,100.00	1.02%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$462,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$1,051,385.08	0.51%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	5	\$2,377,907.03	1.16%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$202,972.25	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$871,818.00	0.43%	0	\$0.00	NA												
FREMONT BANK	29	\$9,255,524.54	4.52%	0	\$0.00	NA												
FULTON BANK	1	\$229,792.22	0.11%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$562,600.00	0.27%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	8	\$4,157,106.86	2.03%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$220,000.00	0.11%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$627,000.00	0.31%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$239,724.71	0.12%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$395,087.07	0.19%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$687,800.00	0.34%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$1,836,059.44	0.9%	0	\$0.00	NA												
HAMPDEN BANK	1	\$225,000.00	0.11%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$276,197.35	0.13%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$433,000.00	0.21%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	3	\$832,528.55	0.41%	0	\$0.00	NA												
HEARTLAND BANK	2	\$474,455.14	0.23%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$194,320.00	0.09%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$279,678.83	0.14%	0	\$0.00	NA												
HOME STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$328,000.00	0.16%	0	\$0.00	NA												
HOMESTREET BANK	2	\$821,864.09	0.4%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$710,092.30	0.35%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	29	\$7,815,562.23	3.82%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$321,540.99	0.16%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	2	\$434,231.02	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$243,720.12	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$437,076.97	0.21%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA												
JUST MORTGAGE, INC	7	\$2,092,700.00	1.02%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$195,000.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA												
LAKE AREA BANK	1	\$188,000.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$884,800.00	0.43%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$499,991.76	0.24%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$199,791.18	0.1%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$712,521.69	0.35%	0	\$0.00	NA												
LEGACY BANKS	1	\$281,600.00	0.14%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$214,759.08	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$457,338.61	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$707,053.00	0.35%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$252,000.00	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$385,800.00	0.19%	0	\$0.00	NA												

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$289,583.08	0.14%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$264,000.00	0.13%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$502,000.00	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,292.96	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$868,493.51	0.42%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$601,364.06	0.29%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$381,000.00	0.19%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,189,000.00	0.58%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$376,000.00	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$400,000.00	0.2%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$461,713.24	0.23%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,998.56	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$342,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$481,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$416,000.00	0.2%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$219,770.31	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$711,500.00	0.35%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$286,885.64	0.14%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$920,915.63	0.45%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$487,200.00	0.24%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0												
PEOPLES FIRST COMMUNITY BANK	1	\$416,521.69	0.2%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,793.53	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$215,674.59	0.11%	0	\$0.00	NA	0												
PMC BANCORP	2	\$611,920.00	0.3%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,969.77	0.37%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$273,700.00	0.13%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$351,000.00	0.17%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$318,000.00	0.16%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$227,738.48	0.11%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$673,705.22	0.33%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$352,500.00	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$772,400.00	0.38%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,100,800.00	0.54%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$599,182.37	0.29%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	6	\$1,339,409.82	0.65%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$238,300.00	0.12%	0	\$0.00	NA	0												

AMARILLO NATIONAL BANK	8	\$1,577,568.61	0.31%	0	\$0.00	NA	0												
AMEGY MORTGAGE	5	\$926,284.86	0.18%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,315,794.79	1.65%	0	\$0.00	NA	0												
AMERICAN BANK	6	\$801,913.85	0.16%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	4	\$526,758.30	0.1%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$158,700.00	0.03%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	6	\$1,033,804.82	0.21%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$474,118.06	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$363,960.19	0.07%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$379,000.00	0.08%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$820,252.02	0.16%	0	\$0.00	NA	0												
ANCHORBANK FSB	98	\$17,413,188.62	3.46%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	67	\$12,257,603.77	2.43%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$488,082.14	0.1%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$457,708.10	0.09%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,800.00	0.03%	0	\$0.00	NA	0												
AUBURNBANK	1	\$196,777.00	0.04%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$298,817.88	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$3,796,162.40	0.75%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	7	\$1,140,056.12	0.23%	0	\$0.00	NA	0												
BANK MUTUAL	64	\$11,058,891.63	2.2%	0	\$0.00	NA	0												
BANK OF HAWAII	5	\$1,579,000.00	0.31%	0	\$0.00	NA	0												
BANK OF ILLINOIS	2	\$427,500.00	0.08%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$179,125.00	0.04%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$922,613.44	0.18%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$615,000.00	0.12%	0	\$0.00	NA	0												
BANK OF WESTON	2	\$431,448.88	0.09%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$822,192.19	0.16%	0	\$0.00	NA	0												
BANKIOWA	1	\$114,800.00	0.02%	0	\$0.00	NA	0												
BANKNEWPORT	4	\$911,869.07	0.18%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$117,281.22	0.02%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	16	\$2,797,658.42	0.56%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$439,160.62	0.09%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$495,164.42	0.1%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	10	\$2,123,418.45	0.42%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	12	\$2,784,027.58	0.55%	0	\$0.00	NA	0												
BETTER BANKS	2	\$431,458.59	0.09%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$778,978.13	0.15%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	13	\$2,309,983.03	0.46%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$203,800.00	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	53	\$11,149,525.34	2.21%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	10	\$1,808,890.07	0.36%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$285,385.25	0.06%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$581,000.00	0.12%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$375,000.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,249,217.88	0.25%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$203,685.86	0.04%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$184,263.49	0.04%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$335,699.24	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	22	\$4,256,272.83	0.84%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,326,036.38	0.26%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	5	\$1,184,394.03	0.24%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$638,950.00	0.13%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	8	\$1,573,348.88	0.31%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$385,000.00	0.08%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$139,459.62	0.03%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$316,525.24	0.06%	0	\$0.00	NA	0												

CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$199,228.03	0.04%	0	\$0.00	NA	0												
CITIZENS BANK	4	\$663,759.01	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	8	\$1,586,807.87	0.31%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	8	\$1,397,775.66	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$118,951.77	0.02%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,301,429.04	0.26%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$179,290.73	0.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$149,408.95	0.03%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$429,969.77	0.09%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$511,434.21	0.1%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$119,527.16	0.02%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	4	\$705,891.27	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	30	\$5,659,768.04	1.12%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$230,099.12	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	7	\$1,169,447.86	0.23%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$202,141.19	0.04%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$182,805.10	0.04%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	2	\$413,381.52	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$564,253.00	0.11%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$709,973.63	0.14%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$213,770.63	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,658.28	0.02%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$809,943.12	0.16%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$524,371.75	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$565,904.33	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	11	\$2,104,241.19	0.42%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$488,897.13	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	6	\$1,145,281.49	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,390,443.74	0.28%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$161,424.52	0.03%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$138,905.97	0.03%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
CUMANET, LLC	9	\$1,814,281.09	0.36%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$309,274.72	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	8	\$1,376,690.61	0.27%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,152,106.56	0.23%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$150,504.61	0.03%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,385,971.56	0.47%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$133,864.93	0.03%	0	\$0.00	NA	0												
DIME BANK	1	\$201,212.21	0.04%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$282,497.77	0.06%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,238.42	0.03%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	27	\$4,896,209.06	0.97%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	8	\$1,082,350.00	0.21%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	7	\$1,675,316.72	0.33%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$852,694.06	0.17%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$120,000.00	0.02%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$113,804.44	0.02%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$492,382.43	0.1%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$159,376.01	0.03%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$605,653.23	0.12%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	12	\$2,420,688.13	0.48%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$134,798.97	0.03%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$852,972.03	0.17%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	5	\$764,273.51	0.15%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	7	\$1,909,421.03	0.38%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0												

HONOR STATE BANK	1	\$126,900.00	0.03%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$240,702.99	0.05%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$135,469.61	0.03%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$367,641.05	0.07%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$467,500.00	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$757,706.84	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$482,416.42	0.19%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	21	\$5,009,377.22	0.99%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$273,418.91	0.05%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$316,800.00	0.06%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$611,558.16	0.12%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$117,500.00	0.02%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$435,000.00	0.09%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$1,036,090.07	0.21%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$596,947.02	0.12%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	4	\$1,019,073.91	0.29%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$834,908.59	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,016,908.02	0.29%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$287,464.98	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$119,536.82	0.02%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$2,557,103.81	0.51%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$543,962.57	0.11%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$233,068.42	0.05%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	12	\$2,387,198.60	0.47%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$877,200.00	0.17%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	7	\$1,738,986.02	0.35%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$381,000.00	0.08%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$495,000.00	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$545,363.53	0.11%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$194,339.13	0.04%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$392,314.91	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$286,468.05	0.06%	0	\$0.00	NA	0												
MAGNA BANK	3	\$928,663.02	0.18%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$454,458.07	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$1,142,133.44	0.23%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$612,775.42	0.12%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$119,200.00	0.02%	0	\$0.00	NA	0												
MAX CREDIT UNION	5	\$659,157.03	0.13%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$348,000.00	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$129,600.00	0.03%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$169,500.00	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$435,300.63	0.09%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$324,098.11	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,533,612.56	0.39%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$723,543.00	0.14%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$715,814.42	0.14%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$4,332,404.92	0.86%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.19%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$275,000.00	0.05%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$415,373.73	0.08%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$217,158.56	0.04%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$306,507.45	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,648,369.99	0.33%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0												

MIDWEST BANK OF WESTERN ILLINOIS	2	\$280,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$153,000.00	0.03%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	3	\$1,002,724.14	0.29%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$175,320.67	0.03%	0	\$0.00	NA												
MIDWESTONE BANK	7	\$1,505,890.23	0.3%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$177,688.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$324,555.45	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$531,759.22	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$814,442.31	0.16%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$166,853.48	0.03%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$1,070,504.08	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$309,600.36	0.06%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$149,614.23	0.03%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$268,000.00	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$250,000.00	0.05%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$212,169.31	0.04%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$138,000.00	0.03%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	12	\$1,933,788.66	0.38%	0	\$0.00	NA												
NEW ERA BANK	1	\$179,305.23	0.04%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$375,200.00	0.07%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$143,000.00	0.03%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,228,759.43	0.24%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$116,498.80	0.02%	0	\$0.00	NA												
NORTHMARK BANK	1	\$157,396.44	0.03%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	24	\$5,397,269.77	1.07%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$149,421.02	0.03%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$2,059,909.21	0.41%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$555,181.01	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$459,532.12	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA												
OAK BANK	1	\$152,750.00	0.03%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$375,000.00	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$409,133.12	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$198,500.00	0.04%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,854.95	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$152,253.90	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	11	\$1,594,308.79	0.32%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$692,841.95	0.14%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$556,389.66	0.11%	0	\$0.00	NA												
PARK BANK	1	\$197,250.00	0.04%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$173,719.85	0.03%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$316,746.97	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	9	\$2,010,520.29	0.4%	0	\$0.00	NA												
PBI BANK	1	\$200,800.00	0.04%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,800.00	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$599,900.00	0.12%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$1,117,068.10	0.22%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$162,370.85	0.03%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	6	\$1,358,068.86	0.27%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$205,204.88	0.04%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	23	\$4,342,308.32	0.86%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$250,000.00	0.05%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$766,900.00	0.15%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$245,000.00	0.05%	0	\$0.00	NA												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$114,000.00	0.02%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$224,122.52	0.04%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	8	\$1,919,674.96	0.38%	0	\$0.00	NA												

ALLIANCE BANK	1	\$174,699.00	0.05%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$135,843.15	0.04%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$386,731.12	0.12%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	4	\$544,304.75	0.17%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	6	\$1,259,777.13	0.38%	0	\$0.00	NA	0												
AMEGY MORTGAGE	4	\$924,984.80	0.28%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,157,585.83	1.56%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$505,083.53	0.15%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$247,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	2	\$237,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$117,146.09	0.04%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$282,699.91	0.09%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$177,305.81	0.05%	0	\$0.00	NA	0												
ANCHORBANK FSB	61	\$10,076,004.40	3.06%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	48	\$8,371,506.75	2.54%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$457,209.92	0.14%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,076,417.46	0.33%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$270,934.48	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$759,092.12	0.23%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$514,636.12	0.16%	0	\$0.00	NA	0												
BANK MUTUAL	49	\$9,376,809.04	2.84%	0	\$0.00	NA	0												
BANK OF HAWAII	5	\$1,301,239.46	0.39%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$195,000.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	6	\$1,089,667.72	0.33%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$607,000.00	0.18%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$158,074.66	0.05%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,290,889.75	0.39%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$294,951.90	0.09%	0	\$0.00	NA	0												
BANNER BANK	2	\$482,050.80	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$2,054,091.88	0.62%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$589,691.24	0.18%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	7	\$1,651,152.49	0.5%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,108,861.29	0.34%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	11	\$2,341,212.17	0.71%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$377,935.58	0.11%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$981,551.28	0.3%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	4	\$622,357.88	0.19%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	34	\$6,444,521.37	1.95%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	7	\$1,499,559.00	0.45%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$825,401.02	0.25%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,002,115.52	0.3%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$109,575.42	0.03%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$279,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	20	\$3,714,988.29	1.13%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$698,766.17	0.21%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$538,079.72	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$638,000.00	0.19%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	5	\$1,238,000.00	0.38%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.14%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$190,462.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$298,842.06	0.09%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$254,075.06	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$1,095,582.99	0.33%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$306,538.19	0.09%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$438,930.29	0.13%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	5	\$1,195,726.92	0.36%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	13	\$2,471,769.18	0.75%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$155,183.43	0.05%	0	\$0.00	NA	0												

COMMUNITY BANK & TRUST CO	3	\$575,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	3	\$538,700.00	0.16%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$156,162.18	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$888,254.38	0.27%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	7	\$1,302,785.89	0.4%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$164,263.52	0.05%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$154,395.51	0.05%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,243,343.62	0.38%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$315,557.81	0.1%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$831,238.49	0.25%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$262,649.95	0.08%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$410,714.17	0.12%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$540,272.27	0.16%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	4	\$791,000.00	0.24%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$369,535.95	0.11%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$695,110.23	0.21%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,734,757.73	0.53%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$237,535.91	0.07%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,356.86	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	13	\$2,985,607.35	0.91%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$766,450.00	0.23%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$288,869.03	0.09%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$239,073.65	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$1,406,931.93	0.43%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$415,390.46	0.13%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$118,540.69	0.04%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	2	\$407,468.47	0.12%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$167,849.63	0.05%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$392,332.25	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$134,468.05	0.04%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$415,373.73	0.13%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$1,632,174.59	0.5%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$960,557.02	0.29%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,054.20	0.03%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	5	\$1,529,999.51	0.46%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$158,167.80	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$165,843.93	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$233,086.56	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$254,991.26	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$252,500.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$380,000.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	17	\$2,764,644.78	0.84%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$594,060.69	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$584,698.61	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$881,548.56	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$133,600.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$118,500.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$151,600.00	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$849,000.00	0.26%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,438.41	0.04%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	20	\$4,517,044.43	1.37%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	14	\$3,144,717.14	0.95%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,205,071.48	0.37%	0	\$0.00	NA	0												

FIRST NATIONAL BANK	3	\$647,839.03	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$129,100.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$841,458.91	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$133,580.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$321,753.29	0.1%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$165,600.00	0.05%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$259,971.57	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,507,517.00	0.46%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,364,004.29	0.41%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$110,000.00	0.03%	0	\$0.00	NA												
FORUM CREDIT UNION	13	\$2,844,168.79	0.86%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$131,000.00	0.04%	0	\$0.00	NA												
FREMONT BANK	173	\$40,872,469.07	12.4%	0	\$0.00	NA												
FULTON BANK	5	\$974,801.26	0.3%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$327,000.00	0.1%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$196,239.61	0.06%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$155,397.87	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	6	\$763,620.18	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$574,397.12	0.17%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$545,550.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA												
HANCOCK BANK	1	\$154,401.73	0.05%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	24	\$4,292,045.99	1.3%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,084,145.86	0.33%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$486,668.15	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$559,767.36	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$450,400.00	0.14%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	7	\$1,358,869.02	0.41%	0	\$0.00	NA												
HOMETOWN BANK	3	\$363,500.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$133,610.72	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$408,270.71	0.12%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	1	\$112,350.93	0.03%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,515.91	0.11%	0	\$0.00	NA												
ILLINI BANK	1	\$164,505.94	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$950,127.92	0.29%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	8	\$2,328,383.46	0.71%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$398,220.50	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$133,000.00	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$740,036.86	0.22%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$148,500.00	0.05%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$536,117.15	0.16%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$368,000.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$396,500.00	0.12%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$336,681.36	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,008,700.00	0.31%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$345,420.01	0.1%	0	\$0.00	NA												
LAKELAND BANK	3	\$544,729.97	0.17%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	10	\$1,958,721.37	0.59%	0	\$0.00	NA												
LEADER BANK, N.A	5	\$1,363,478.97	0.41%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	6	\$1,287,473.10	0.39%	0	\$0.00	NA												
LEGACY BANKS	2	\$696,000.00	0.21%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$414,356.51	0.13%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$135,475.06	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$428,651.26	0.13%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$580,914.67	0.18%	0	\$0.00	NA												
MACON BANK, INC	1	\$132,931.18	0.04%	0	\$0.00	NA												
MAGNA BANK	2	\$421,267.69	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$846,815.84	0.26%	0	\$0.00	NA												

MARSHALL COMMUNITY CREDIT UNION	2	\$341,969.07	0.1%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$109,575.42	0.03%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$142,448.05	0.04%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$151,413.31	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$445,776.47	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$632,500.00	0.19%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$437,121.07	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$479,547.69	0.15%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$122,250.00	0.04%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.17%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,316,502.63	1.01%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$358,715.60	0.11%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$522,000.00	0.16%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$197,235.76	0.06%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	2	\$510,000.00	0.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,700.00	0.04%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,000.00	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$243,048.41	0.07%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$293,650.30	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	7	\$1,213,815.35	0.37%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$664,872.26	0.2%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$253,000.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$129,493.01	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$330,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$889,226.97	0.27%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$404,233.69	0.12%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$218,000.00	0.07%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$712,278.27	0.22%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$956,432.23	0.29%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	9	\$1,586,827.67	0.48%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$291,136.32	0.09%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,036,821.02	0.31%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$178,324.37	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	11	\$2,664,490.89	0.81%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$112,559.31	0.03%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,006,820.30	0.31%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$318,000.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$439,603.94	0.13%	0	\$0.00	NA	0												
OAK BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$509,035.67	0.15%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$983,000.00	0.3%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$338,674.02	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$151,300.00	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$738,825.68	0.22%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$563,374.80	0.17%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$498,050.03	0.15%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$558,250.00	0.17%	0	\$0.00	NA	0												
PARK BANK	1	\$122,575.00	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,404,223.64	0.43%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$454,818.48	0.14%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$732,155.14	0.22%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	2	\$297,442.71	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$840,063.48	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$535,373.73	0.16%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	6	\$1,106,104.23	0.34%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	3	\$398,041.85	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	9	\$2,263,665.73	0.69%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,460.35	0.07%	0	\$0.00	NA	0												

CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,785.86	0.14%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$1,065,804.67	0.51%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.06%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$379,111.43	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	10	\$1,700,729.97	0.82%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	3	\$812,424.45	0.39%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	6	\$996,182.93	0.48%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$286,911.22	0.14%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$432,871.25	0.21%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$169,350.60	0.08%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	3	\$439,000.00	0.21%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$149,831.42	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,200.00	0.1%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,700.00	0.06%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$428,000.00	0.21%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$747,920.73	0.36%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,963.65	0.24%	0	\$0.00	NA	0												
DFCU FINANCIAL	6	\$923,300.00	0.44%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$316,000.00	0.15%	0	\$0.00	NA	0												
DIME BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$707,702.23	0.34%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$183,600.00	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$473,833.03	0.23%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$243,000.00	0.12%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$350,000.00	0.17%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	3	\$1,013,124.80	0.49%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$265,000.00	0.13%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$218,500.00	0.11%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$539,197.69	0.26%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	9	\$1,702,800.00	0.82%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$443,000.00	0.21%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$389,107.92	0.19%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$524,900.00	0.25%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$150,750.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,931,500.00	0.93%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$127,000.00	0.06%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$565,000.00	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$667,567.05	0.32%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	10	\$1,572,506.71	0.76%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$350,240.12	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$509,604.57	0.25%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$229,519.88	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$268,100.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$121,937.27	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$159,388.80	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0												

FIRST HAWAIIAN BANK	3	\$1,080,000.00	0.52%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$729,808.35	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,595,806.07	0.77%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$156,661.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$378,660.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$136,400.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$454,583.19	0.22%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$501,563.11	0.24%	0	\$0.00	NA	0												
FOSTER BANK	1	\$280,631.66	0.14%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$330,100.00	0.16%	0	\$0.00	NA	0												
FREMONT BANK	37	\$9,313,373.49	4.49%	0	\$0.00	NA	0												
FULTON BANK	2	\$572,265.13	0.28%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$299,800.00	0.14%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	3	\$512,467.17	0.25%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$272,000.00	0.13%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	5	\$888,313.76	0.43%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	13	\$2,793,294.70	1.35%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$165,500.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$413,470.00	0.2%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$234,000.00	0.11%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$289,888.37	0.14%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$119,546.34	0.06%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$211,181.39	0.1%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$116,557.68	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$233,445.80	0.11%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$485,000.00	0.23%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$156,500.00	0.08%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$332,300.00	0.16%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$903,526.74	0.44%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$119,043.51	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$184,100.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$224,140.51	0.11%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$775,799.24	0.37%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$328,000.00	0.16%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$179,515.19	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$109,588.46	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$421,350.61	0.2%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$223,144.32	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$705,350.00	0.34%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$439,771.34	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	12	\$1,922,277.54	0.93%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,213,385.64	0.58%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,563,000.00	0.75%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$554,400.00	0.27%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$179,145.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$291,590.00	0.14%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$547,000.00	0.26%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$238,000.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												

MAGNA BANK	2	\$317,265.54	0.15%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.06%	0	\$0.00	NA												
MARQUETTE BANK	3	\$453,000.00	0.22%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$400,000.00	0.19%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$355,650.37	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$1,014,700.00	0.49%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$283,900.00	0.14%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$490,000.00	0.24%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,500.00	0.05%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	3	\$545,000.00	0.26%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$174,338.42	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$388,000.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$802,970.55	0.39%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$150,000.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$319,000.00	0.15%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$1,623,653.28	0.78%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$274,372.65	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$133,000.00	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$654,500.00	0.32%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$139,465.21	0.07%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$275,000.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$360,000.00	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$273,500.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$577,618.20	0.28%	0	\$0.00	NA												
NEW ERA BANK	2	\$354,400.00	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$616,080.70	0.3%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$460,600.73	0.22%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$504,000.00	0.24%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA												
OAK BANK	1	\$237,000.00	0.11%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$285,674.96	0.14%	0	\$0.00	NA												
OCEANFIRST BANK	9	\$2,348,918.11	1.13%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$144,486.94	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$202,000.00	0.1%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$194,255.10	0.09%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$417,000.00	0.2%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$705,323.42	0.34%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$2,278,896.29	1.1%	0	\$0.00	NA												
PATHFINDER BANK	1	\$215,200.29	0.1%	0	\$0.00	NA												
PBI BANK	1	\$113,500.00	0.05%	0	\$0.00	NA												
PEOPLES BANK	1	\$169,357.32	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.15%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.07%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$167,101.52	0.08%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$492,000.00	0.24%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	2	\$519,500.00	0.25%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$490,000.00	0.24%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$387,969.55	0.19%	0	\$0.00	NA												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	2	\$310,050.00	0.15%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$321,600.00	0.15%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$518,000.00	0.25%	0	\$0.00	NA												
RABOBANK, N.A	2	\$1,088,412.66	0.52%	0	\$0.00	NA												

DHCU COMMUNITY CREDIT UNION	1	\$328,500.00	0.32%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$265,862.52	0.26%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$591,200.00	0.58%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$403,547.30	0.39%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$533,586.32	0.52%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,004.98	0.23%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$537,900.00	0.53%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$492,352.59	0.48%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$528,200.00	0.52%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,798,400.00	1.76%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$607,420.00	0.59%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$930,900.00	0.91%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$195,510.47	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$557,738.47	0.54%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0												
FREMONT BANK	17	\$4,500,493.23	4.4%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$660,700.00	0.65%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	3	\$1,722,992.13	1.68%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$380,000.00	0.37%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$458,300.00	0.45%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$385,000.00	0.38%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	3	\$911,000.00	0.89%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	2	\$562,000.00	0.55%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$634,311.00	0.62%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.25%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.32%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$178,800.00	0.17%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$198,500.00	0.19%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$551,096.13	0.54%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	8	\$2,459,991.42	2.4%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$904,000.00	0.88%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$468,400.00	0.46%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$625,000.00	0.61%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$350,000.00	0.34%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$456,500.00	0.45%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,556,790.00	1.52%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,077,345.45	1.05%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$216,000.00	0.21%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$224,900.00	0.22%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,720,750.00	1.68%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$339,000.00	0.33%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,274,500.00	1.24%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$187,000.00	0.18%	0	\$0.00	NA	0												

31412UCW8	CITIMORTGAGE, INC	38	\$3,722,912.65	28.97%	0	\$0.00	NA												
	Unavailable	92	\$9,127,175.85	71.03%	0	\$0.00	NA												
Total		130	\$12,850,088.50	100%	0	\$0.00													
31412UCX6	CITIMORTGAGE, INC	20	\$2,347,573.21	22.14%	0	\$0.00	NA												
	Unavailable	70	\$8,257,437.29	77.86%	0	\$0.00	NA												
Total		90	\$10,605,010.50	100%	0	\$0.00													
31412UCY4	CITIMORTGAGE, INC	35	\$4,845,150.18	25.87%	0	\$0.00	NA												
	Unavailable	100	\$13,884,692.19	74.13%	0	\$0.00	NA												
Total		135	\$18,729,842.37	100%	0	\$0.00													
31412UCZ1	Unavailable	28	\$1,567,304.70	100%	0	\$0.00	NA												
Total		28	\$1,567,304.70	100%	0	\$0.00													
31412UDA5	CITIMORTGAGE, INC	65	\$15,299,749.88	33.27%	0	\$0.00	NA												
	Unavailable	126	\$30,684,821.33	66.73%	0	\$0.00	NA												
Total		191	\$45,984,571.21	100%	0	\$0.00													
31412UDB3	CITIMORTGAGE, INC	155	\$29,947,086.66	35.2%	0	\$0.00	NA												
	Unavailable	250	\$55,128,122.35	64.8%	0	\$0.00	NA												
Total		405	\$85,075,209.01	100%	0	\$0.00													
31412UDC1	CITIMORTGAGE, INC	2	\$418,100.00	8.73%	0	\$0.00	NA												
	Unavailable	17	\$4,369,603.70	91.27%	0	\$0.00	NA												
Total		19	\$4,787,703.70	100%	0	\$0.00													
31412UDD9	Unavailable	14	\$1,128,719.54	100%	0	\$0.00	NA												
Total		14	\$1,128,719.54	100%	0	\$0.00													
31412UDE7	CITIMORTGAGE, INC	80	\$15,132,152.72	30.75%	0	\$0.00	NA												
	Unavailable	179	\$34,083,644.65	69.25%	0	\$0.00	NA												
Total		259	\$49,215,797.37	100%	0	\$0.00													
31412UDF4	CITIMORTGAGE, INC	85	\$13,448,052.83	35.4%	0	\$0.00	NA												
	Unavailable	133	\$24,543,450.93	64.6%	0	\$0.00	NA												
Total		218	\$37,991,503.76	100%	0	\$0.00													
31412UDG2	CITIMORTGAGE, INC	1	\$84,000.00	5.55%	0	\$0.00	NA												
	Unavailable	12	\$1,429,058.76	94.45%	0	\$0.00	NA												
Total		13	\$1,513,058.76	100%	0	\$0.00													
31412UDH0	CITIMORTGAGE, INC	16	\$3,701,603.01	37.33%	0	\$0.00	NA												
	Unavailable	34	\$6,214,144.36	62.67%	0	\$0.00	NA												
Total		50	\$9,915,747.37	100%	0	\$0.00													
31412UDJ6	CITIMORTGAGE, INC	5	\$1,179,015.56	35.92%	0	\$0.00	NA												
	Unavailable	9	\$2,103,676.50	64.08%	0	\$0.00	NA												
Total		14	\$3,282,692.06	100%	0	\$0.00													
31412UR28	CITIMORTGAGE, INC	22	\$5,743,822.29	11.6%	0	\$0.00	NA												
	Unavailable	155	\$43,772,555.79	88.4%	0	\$0.00	NA												
Total		177	\$49,516,378.08	100%	0	\$0.00													
31412UR36	CITIMORTGAGE, INC	9	\$2,461,817.00	10.97%	0	\$0.00	NA												
	Unavailable	73	\$19,972,085.26	89.03%	0	\$0.00	NA												
Total		82	\$22,433,902.26	100%	0	\$0.00													
31412UR44	CITIMORTGAGE, INC	15	\$3,198,092.00	40.57%	0	\$0.00	NA												
	Unavailable	19	\$4,685,469.80	59.43%	0	\$0.00	NA												
Total		34	\$7,883,561.80	100%	0	\$0.00													

31412USB7	CITIMORTGAGE, INC	134	\$39,807,298.53	16.87%	0	\$0.00	NA												
	Unavailable	645	\$196,128,124.48	83.13%	0	\$0.00	NA												
Total		779	\$235,935,423.01	100%	0	\$0.00													
31412USC5	CITIMORTGAGE, INC	31	\$8,472,199.40	8.1%	0	\$0.00	NA												
	Unavailable	334	\$96,165,567.08	91.9%	0	\$0.00	NA												
Total		365	\$104,637,766.48	100%	0	\$0.00													
31412USD3	CITIMORTGAGE, INC	1	\$417,000.00	6.61%	0	\$0.00	NA												
	Unavailable	21	\$5,890,714.01	93.39%	0	\$0.00	NA												
Total		22	\$6,307,714.01	100%	0	\$0.00													
31412USG6	CITIMORTGAGE, INC	10	\$2,604,687.00	21.54%	0	\$0.00	NA												
	Unavailable	34	\$9,484,850.57	78.46%	0	\$0.00	NA												
Total		44	\$12,089,537.57	100%	0	\$0.00													
31412USH4	CITIMORTGAGE, INC	80	\$25,809,453.17	28.63%	0	\$0.00	NA												
	Unavailable	215	\$64,346,439.86	71.37%	0	\$0.00	NA												
Total		295	\$90,155,893.03	100%	0	\$0.00													
31412USJ0	CITIMORTGAGE, INC	2	\$537,700.00	5.56%	0	\$0.00	NA												
	Unavailable	31	\$9,125,409.27	94.44%	0	\$0.00	NA												
Total		33	\$9,663,109.27	100%	0	\$0.00													
31412USK7	CITIMORTGAGE, INC	1	\$256,000.00	2.51%	0	\$0.00	NA												
	Unavailable	34	\$9,939,696.08	97.49%	0	\$0.00	NA												
Total		35	\$10,195,696.08	100%	0	\$0.00													
31412USL5	CITIMORTGAGE, INC	7	\$1,958,697.88	28.62%	0	\$0.00	NA												
	Unavailable	14	\$4,886,193.73	71.38%	0	\$0.00	NA												
Total		21	\$6,844,891.61	100%	0	\$0.00													
31412USM3	Unavailable	11	\$2,903,190.65	100%	0	\$0.00	NA												
Total		11	\$2,903,190.65	100%	0	\$0.00													
31412USN1	CITIMORTGAGE, INC	17	\$5,798,918.28	47.27%	0	\$0.00	NA												
	Unavailable	23	\$6,468,232.86	52.73%	0	\$0.00	NA												
Total		40	\$12,267,151.14	100%	0	\$0.00													
31412USP6	CITIMORTGAGE, INC	36	\$10,148,648.23	26.96%	0	\$0.00	NA												
	Unavailable	89	\$27,499,074.15	73.04%	0	\$0.00	NA												
Total		125	\$37,647,722.38	100%	0	\$0.00													
31412USQ4	CITIMORTGAGE, INC	3	\$779,624.00	11.15%	0	\$0.00	NA												
	Unavailable	22	\$6,215,216.55	88.85%	0	\$0.00	NA												
Total		25	\$6,994,840.55	100%	0	\$0.00													
31412USR2	Unavailable	9	\$2,712,461.35	100%	0	\$0.00	NA												
Total		9	\$2,712,461.35	100%	0	\$0.00													
31412USS0	Unavailable	6	\$1,571,000.00	100%	0	\$0.00	NA												
Total		6	\$1,571,000.00	100%	0	\$0.00													
31412UST8	CITIMORTGAGE, INC	119	\$36,744,978.00	35.73%	0	\$0.00	NA												
	Unavailable	214	\$66,083,292.01	64.27%	0	\$0.00	NA												
Total		333	\$102,828,270.01	100%	0	\$0.00													
31412UTJ9	Unavailable	3	\$1,006,500.00	100%	0	\$0.00	NA												
Total		3	\$1,006,500.00	100%	0	\$0.00													
31412UTM2	CITIMORTGAGE, INC	3	\$1,125,500.00	4.46%	0	\$0.00	NA												

	Unavailable	67	\$24,102,707.91	95.54%	0	\$0.00	NA												
Total		70	\$25,228,207.91	100%	0	\$0.00													
31412UTP5	CITIMORTGAGE, INC	1	\$194,400.00	9.58%	0	\$0.00	NA												
	Unavailable	8	\$1,835,519.00	90.42%	0	\$0.00	NA												
Total		9	\$2,029,919.00	100%	0	\$0.00													
31412UX21	CITIMORTGAGE, INC	6	\$2,291,700.62	34.53%	0	\$0.00	NA												
	Unavailable	13	\$4,346,063.53	65.47%	0	\$0.00	NA												
Total		19	\$6,637,764.15	100%	0	\$0.00													
31412UX39	CITIMORTGAGE, INC	5	\$803,674.53	3.64%	0	\$0.00	NA												
	Unavailable	130	\$21,282,140.83	96.36%	0	\$0.00	NA												
Total		135	\$22,085,815.36	100%	0	\$0.00													
31412UX47	CITIMORTGAGE, INC	9	\$2,472,249.62	8.74%	0	\$0.00	NA												
	Unavailable	90	\$25,812,294.91	91.26%	0	\$0.00	NA												
Total		99	\$28,284,544.53	100%	0	\$0.00													
31412UX54	CITIMORTGAGE, INC	1	\$417,000.00	3.58%	0	\$0.00	NA												
	Unavailable	43	\$11,239,937.92	96.42%	0	\$0.00	NA												
Total		44	\$11,656,937.92	100%	0	\$0.00													
31412UX62	CITIMORTGAGE, INC	2	\$314,650.00	7.88%	0	\$0.00	NA												
	Unavailable	16	\$3,678,470.17	92.12%	0	\$0.00	NA												
Total		18	\$3,993,120.17	100%	0	\$0.00													
31412UX70	CITIMORTGAGE, INC	2	\$119,835.81	4.07%	0	\$0.00	NA												
	Unavailable	46	\$2,821,690.31	95.93%	0	\$0.00	NA												
Total		48	\$2,941,526.12	100%	0	\$0.00													
31412UX88	Unavailable	11	\$1,019,442.72	100%	0	\$0.00	NA												
Total		11	\$1,019,442.72	100%	0	\$0.00													
31412UX96	Unavailable	10	\$1,180,490.21	100%	0	\$0.00	NA												
Total		10	\$1,180,490.21	100%	0	\$0.00													
31412UXQ8	CITIMORTGAGE, INC	172	\$57,268,500.27	23.4%	0	\$0.00	NA												
	Unavailable	627	\$187,423,915.16	76.6%	0	\$0.00	NA												
Total		799	\$244,692,415.43	100%	0	\$0.00													
31412UXR6	CITIMORTGAGE, INC	1	\$232,000.00	2.71%	0	\$0.00	NA												
	Unavailable	26	\$8,330,760.90	97.29%	0	\$0.00	NA												
Total		27	\$8,562,760.90	100%	0	\$0.00													
31412UXS4	CITIMORTGAGE, INC	30	\$8,595,475.10	31.94%	0	\$0.00	NA												
	Unavailable	64	\$18,312,951.69	68.06%	0	\$0.00	NA												
Total		94	\$26,908,426.79	100%	0	\$0.00													
31412UXT2	CITIMORTGAGE, INC	125	\$42,808,180.09	16.7%	0	\$0.00	NA												
	Unavailable	708	\$213,467,010.62	83.3%	0	\$0.00	NA												
Total		833	\$256,275,190.71	100%	0	\$0.00													
31412UXU9	CITIMORTGAGE, INC	148	\$47,673,376.37	17.4%	0	\$0.00	NA												
	Unavailable	719	\$226,302,444.81	82.6%	0	\$0.00	NA												
Total		867	\$273,975,821.18	100%	0	\$0.00													
31412UXV7	CITIMORTGAGE, INC	13	\$875,228.34	8.04%	0	\$0.00	NA												
	Unavailable	158	\$10,014,688.74	91.96%	0	\$0.00	NA												
Total		171	\$10,889,917.08	100%	0	\$0.00													

	Unavailable	179	\$17,834,253.13	60.12%	0	\$0.00	NA												
Total		298	\$29,662,056.40	100%	0	\$0.00													
31416MRL0	SUNTRUST MORTGAGE INC	56	\$6,602,660.99	25.3%	0	\$0.00	NA												
	Unavailable	165	\$19,496,772.10	74.7%	0	\$0.00	NA												
Total		221	\$26,099,433.09	100%	0	\$0.00													
31416MRM8	SUNTRUST MORTGAGE INC	119	\$16,691,040.45	28.18%	0	\$0.00	NA												
	Unavailable	307	\$42,544,995.95	71.82%	0	\$0.00	NA												
Total		426	\$59,236,036.40	100%	0	\$0.00													
31416MRN6	SUNTRUST MORTGAGE INC	239	\$70,980,461.96	77.68%	0	\$0.00	NA												
	Unavailable	82	\$20,393,115.82	22.32%	0	\$0.00	NA												
Total		321	\$91,373,577.78	100%	0	\$0.00													
31416MRP1	SUNTRUST MORTGAGE INC	155	\$39,869,038.16	56.51%	0	\$0.00	NA												
	Unavailable	124	\$30,685,283.40	43.49%	0	\$0.00	NA												
Total		279	\$70,554,321.56	100%	0	\$0.00													
31416MRQ9	SUNTRUST MORTGAGE INC	172	\$47,515,165.54	75.02%	0	\$0.00	NA												
	Unavailable	64	\$15,822,732.77	24.98%	0	\$0.00	NA												
Total		236	\$63,337,898.31	100%	0	\$0.00													
31416MRR7	SUNTRUST MORTGAGE INC	182	\$50,196,899.31	68.92%	0	\$0.00	NA												
	Unavailable	87	\$22,638,678.68	31.08%	0	\$0.00	NA												
Total		269	\$72,835,577.99	100%	0	\$0.00													
31416MRS5	SUNTRUST MORTGAGE INC	135	\$9,348,284.76	63.18%	0	\$0.00	NA												
	Unavailable	77	\$5,448,027.84	36.82%	0	\$0.00	NA												
Total		212	\$14,796,312.60	100%	0	\$0.00													
31416MRT3	SUNTRUST MORTGAGE INC	173	\$17,153,002.85	51.83%	0	\$0.00	NA												
	Unavailable	161	\$15,944,463.32	48.17%	0	\$0.00	NA												
Total		334	\$33,097,466.17	100%	0	\$0.00													
31416MRU0	SUNTRUST MORTGAGE INC	101	\$11,960,558.00	49.4%	0	\$0.00	NA												
	Unavailable	103	\$12,250,679.74	50.6%	0	\$0.00	NA												
Total		204	\$24,211,237.74	100%	0	\$0.00													
31416MRV8	SUNTRUST MORTGAGE INC	190	\$26,350,855.09	49.25%	0	\$0.00	NA												
	Unavailable	196	\$27,157,733.85	50.75%	0	\$0.00	NA												
Total		386	\$53,508,588.94	100%	0	\$0.00													
31416MRW6	SUNTRUST MORTGAGE INC	100	\$39,135,100.62	38.91%	0	\$0.00	NA												
	Unavailable	161	\$61,448,840.73	61.09%	0	\$0.00	NA												
Total		261	\$100,583,941.35	100%	0	\$0.00													
31416MRX4	SUNTRUST MORTGAGE INC	186	\$39,365,237.39	41.93%	0	\$0.00	NA												
	Unavailable	255	\$54,516,050.98	58.07%	0	\$0.00	NA												
Total		441	\$93,881,288.37	100%	0	\$0.00													
31416MRY2	SUNTRUST MORTGAGE INC	3	\$663,394.72	60.48%	0	\$0.00	NA												
	Unavailable	2	\$433,436.27	39.52%	0	\$0.00	NA												
Total		5	\$1,096,830.99	100%	0	\$0.00													
31416MRZ9	SUNTRUST MORTGAGE INC	5	\$1,201,510.98	95.75%	0	\$0.00	NA												
	Unavailable	1	\$53,294.15	4.25%	0	\$0.00	NA												
Total		6	\$1,254,805.13	100%	0	\$0.00													
31416MS21	SUNTRUST MORTGAGE INC	68	\$19,604,461.43	26.63%	0	\$0.00	NA												
	Unavailable	184	\$54,020,901.78	73.37%	0	\$0.00	NA												

	Unavailable	117	\$19,864,375.00	49.14%	0	\$0.00	NA												
Total		235	\$40,426,643.55	100%	0	\$0.00													
31416MTB0	SUNTRUST MORTGAGE INC	170	\$37,241,184.23	64.03%	0	\$0.00	NA												
	Unavailable	72	\$20,918,950.00	35.97%	0	\$0.00	NA												
Total		242	\$58,160,134.23	100%	0	\$0.00													
31416MTC8	SUNTRUST MORTGAGE INC	78	\$13,164,098.84	35.45%	0	\$0.00	NA												
	Unavailable	147	\$23,967,162.46	64.55%	0	\$0.00	NA												
Total		225	\$37,131,261.30	100%	0	\$0.00													
31416MTD6	SUNTRUST MORTGAGE INC	108	\$16,349,677.08	45.94%	0	\$0.00	NA												
	Unavailable	124	\$19,236,263.86	54.06%	0	\$0.00	NA												
Total		232	\$35,585,940.94	100%	0	\$0.00													
31416MTE4	SUNTRUST MORTGAGE INC	72	\$11,813,992.08	29.43%	0	\$0.00	NA												
	Unavailable	158	\$28,324,409.32	70.57%	0	\$0.00	NA												
Total		230	\$40,138,401.40	100%	0	\$0.00													
31416MTF1	SUNTRUST MORTGAGE INC	34	\$6,010,480.00	37.88%	0	\$0.00	NA												
	Unavailable	59	\$9,858,175.00	62.12%	0	\$0.00	NA												
Total		93	\$15,868,655.00	100%	0	\$0.00													
31416MTG9	SUNTRUST MORTGAGE INC	136	\$29,927,253.00	50.13%	0	\$0.00	NA												
	Unavailable	139	\$29,775,831.00	49.87%	0	\$0.00	NA												
Total		275	\$59,703,084.00	100%	0	\$0.00													
31416MTH7	SUNTRUST MORTGAGE INC	139	\$27,711,845.05	47.67%	0	\$0.00	NA												
	Unavailable	134	\$30,418,647.65	52.33%	0	\$0.00	NA												
Total		273	\$58,130,492.70	100%	0	\$0.00													
31416MTJ3	SUNTRUST MORTGAGE INC	99	\$39,941,985.34	42.4%	0	\$0.00	NA												
	Unavailable	139	\$54,269,144.27	57.6%	0	\$0.00	NA												
Total		238	\$94,211,129.61	100%	0	\$0.00													
31416MTK0	SUNTRUST MORTGAGE INC	121	\$35,116,676.34	53.81%	0	\$0.00	NA												
	Unavailable	113	\$30,149,676.74	46.19%	0	\$0.00	NA												
Total		234	\$65,266,353.08	100%	0	\$0.00													
31416MTL8	SUNTRUST MORTGAGE INC	111	\$37,202,120.60	48.68%	0	\$0.00	NA												
	Unavailable	122	\$39,214,991.46	51.32%	0	\$0.00	NA												
Total		233	\$76,417,112.06	100%	0	\$0.00													
31416MTM6	SUNTRUST MORTGAGE INC	117	\$38,498,864.03	50.58%	0	\$0.00	NA												
	Unavailable	118	\$37,621,861.13	49.42%	0	\$0.00	NA												
Total		235	\$76,120,725.16	100%	0	\$0.00													
31416MTN4	SUNTRUST MORTGAGE INC	72	\$22,257,369.66	31.52%	0	\$0.00	NA												
	Unavailable	159	\$48,353,383.13	68.48%	0	\$0.00	NA												
Total		231	\$70,610,752.79	100%	0	\$0.00													
31416MTP9	SUNTRUST MORTGAGE INC	139	\$39,601,741.32	60.44%	0	\$0.00	NA												
	Unavailable	100	\$25,919,977.75	39.56%	0	\$0.00	NA												
Total		239	\$65,521,719.07	100%	0	\$0.00													
31416MTQ7	SUNTRUST MORTGAGE INC	113	\$22,239,702.01	47.97%	0	\$0.00	NA												
	Unavailable	138	\$24,118,690.42	52.03%	0	\$0.00	NA												
Total		251	\$46,358,392.43	100%	0	\$0.00													
31416MTR5	SUNTRUST MORTGAGE INC	98	\$28,059,012.00	50.22%	0	\$0.00	NA												
	Unavailable	99	\$27,811,273.51	49.78%	0	\$0.00	NA												

31416PQ34	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$684,340.51	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,446,475.09	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$7,130,815.60	100%	0	\$0.00	0												
31416PQ42	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$930,729.95	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,716,366.30	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,647,096.25	100%	0	\$0.00	0												
31416PQ59	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$592,010.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,168,102.68	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,760,112.68	100%	0	\$0.00	0												
31416PQ67	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,122.31	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,480,736.94	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,015,859.25	100%	0	\$0.00	0												
31416PQ75	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$56,624.66	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$958,906.03	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,015,530.69	100%	0	\$0.00	0												
31416PQ83	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$684,017.08	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,831,142.74	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,515,159.82	100%	0	\$0.00	0												
31416PQ91	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$608,125.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,055,684.07	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,663,809.07	100%	0	\$0.00	0												
31416PQ59	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,457,735.77	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$69,393,244.41	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$74,850,980.18	100%	0	\$0.00	0												
31416PQT7	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,298,255.85	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$85,576,369.17	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$95,874,625.02	100%	0	\$0.00	0												
31416PQU4	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$12,890,595.94	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	346	\$102,050,602.50	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$114,941,198.44	100%	0	\$0.00	0												
31416PQV2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,096,103.06	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$47,282,965.49	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$49,379,068.55	100%	0	\$0.00	0												
31416PQW0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,661,650.38	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$63,696,299.04	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$67,357,949.42	100%	0	\$0.00	0												
31416PQX8	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$10,254,020.87	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$55,310,628.89	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$65,564,649.76	100%	0	\$0.00	0												
31416PQY6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,537,263.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$41,318,400.81	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$43,855,663.81	100%	0	\$0.00	0												
31416PQZ3	Unavailable	18	\$5,325,964.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,325,964.00	100%	0	\$0.00	0												
31416PR25	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$15,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,609,046.14	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	162	\$16,213,926.30	89.84%	0	\$0.00	NA												
Total		180	\$18,047,715.89	100%	0	\$0.00													
31416PRQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,131,256.20	8.34%	0	\$0.00	NA												
	Unavailable	47	\$12,427,325.59	91.66%	0	\$0.00	NA												
Total		51	\$13,558,581.79	100%	0	\$0.00													
31416PRS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$410,700.00	10.68%	0	\$0.00	NA												
	Unavailable	15	\$3,436,140.00	89.32%	0	\$0.00	NA												
Total		17	\$3,846,840.00	100%	0	\$0.00													
31416PRT6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$971,450.00	6.82%	0	\$0.00	NA												
	Unavailable	53	\$13,264,184.36	93.18%	0	\$0.00	NA												
Total		57	\$14,235,634.36	100%	0	\$0.00													
31416PRU3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,253,350.00	11.83%	0	\$0.00	NA												
	Unavailable	61	\$16,797,865.90	88.17%	0	\$0.00	NA												
Total		70	\$19,051,215.90	100%	0	\$0.00													
31416PRV1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,284,733.00	13.22%	0	\$0.00	NA												
	Unavailable	49	\$14,994,614.54	86.78%	0	\$0.00	NA												
Total		58	\$17,279,347.54	100%	0	\$0.00													
31416PRW9	Unavailable	7	\$1,018,222.12	100%	0	\$0.00	NA												
Total		7	\$1,018,222.12	100%	0	\$0.00													
31416PRX7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,976,125.63	80.69%	0	\$0.00	NA												
	Unavailable	6	\$1,191,174.33	19.31%	0	\$0.00	NA												
Total		25	\$6,167,299.96	100%	0	\$0.00													
31416PRY5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,765,340.39	27.44%	0	\$0.00	NA												
	Unavailable	23	\$4,669,048.08	72.56%	0	\$0.00	NA												
Total		29	\$6,434,388.47	100%	0	\$0.00													
31416Q2M6	INDEPENDENT BANK CORPORATION	10	\$1,228,500.00	100%	0	\$0.00	NA												
Total		10	\$1,228,500.00	100%	0	\$0.00													
31416Q2N4	INDEPENDENT BANK CORPORATION	29	\$2,723,320.00	100%	0	\$0.00	NA												
Total		29	\$2,723,320.00	100%	0	\$0.00													
31416QNP6	CROWN MORTGAGE COMPANY	8	\$1,024,311.04	100%	0	\$0.00	NA												
Total		8	\$1,024,311.04	100%	0	\$0.00													
31416QNQ4	CROWN MORTGAGE COMPANY	24	\$3,025,146.74	100%	0	\$0.00	NA												
Total		24	\$3,025,146.74	100%	0	\$0.00													
31416QNR2	CROWN MORTGAGE COMPANY	10	\$1,537,320.00	100%	0	\$0.00	NA												
Total		10	\$1,537,320.00	100%	0	\$0.00													
31416QQ24	Unavailable	23	\$2,333,902.19	100%	0	\$0.00	NA												
Total		23	\$2,333,902.19	100%	0	\$0.00													
31416QQ32	Unavailable	19	\$3,986,670.00	100%	0	\$0.00	NA												
Total		19	\$3,986,670.00	100%	0	\$0.00													
31416QQ57	AMTRUST BANK	1	\$110,527.57	0.19%	0	\$0.00	NA												
	Unavailable	238	\$56,994,128.35	99.81%	0	\$0.00	NA												
Total		239	\$57,104,655.92	100%	0	\$0.00													
31416QQ65	Unavailable	185	\$41,993,293.56	100%	0	\$0.00	NA												
Total		185	\$41,993,293.56	100%	0	\$0.00													

31416QQU2	Unavailable	21	\$3,742,807.87	100%	0	\$0.00	NA												
Total		21	\$3,742,807.87	100%	0	\$0.00													
31416QQV0	Unavailable	13	\$2,039,584.15	100%	0	\$0.00	NA												
Total		13	\$2,039,584.15	100%	0	\$0.00													
31416QQW8	Unavailable	78	\$16,837,356.62	100%	0	\$0.00	NA												
Total		78	\$16,837,356.62	100%	0	\$0.00													
31416QQX6	Unavailable	638	\$133,059,684.21	100%	0	\$0.00	NA												
Total		638	\$133,059,684.21	100%	0	\$0.00													
31416QQY4	Unavailable	183	\$32,116,047.37	100%	0	\$0.00	NA												
Total		183	\$32,116,047.37	100%	0	\$0.00													
31416QQZ1	Unavailable	66	\$10,203,300.43	100%	0	\$0.00	NA												
Total		66	\$10,203,300.43	100%	0	\$0.00													
31416QV28	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,500.00	9.39%	0	\$0.00	NA												
	Unavailable	15	\$3,432,149.00	90.61%	0	\$0.00	NA												
Total		17	\$3,787,649.00	100%	0	\$0.00													
31416QVG7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,827.00	4.22%	0	\$0.00	NA												
	Unavailable	40	\$10,029,347.06	95.78%	0	\$0.00	NA												
Total		42	\$10,471,174.06	100%	0	\$0.00													
31416QVH5	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,400,976.00	16.71%	0	\$0.00	NA												
	Unavailable	143	\$41,870,545.63	83.29%	0	\$0.00	NA												
Total		174	\$50,271,521.63	100%	0	\$0.00													
31416QVJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,767,922.00	13.28%	0	\$0.00	NA												
	Unavailable	156	\$44,198,357.70	86.72%	0	\$0.00	NA												
Total		181	\$50,966,279.70	100%	0	\$0.00													
31416QVK8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$457,705.00	5.45%	0	\$0.00	NA												
	Unavailable	29	\$7,945,972.37	94.55%	0	\$0.00	NA												
Total		31	\$8,403,677.37	100%	0	\$0.00													
31416QVL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$596,000.00	1.64%	0	\$0.00	NA												
	Unavailable	64	\$35,699,141.78	98.36%	0	\$0.00	NA												
Total		65	\$36,295,141.78	100%	0	\$0.00													
31416QVP7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$8,832,090.88	6.57%	0	\$0.00	NA												
	Unavailable	231	\$125,498,672.75	93.43%	0	\$0.00	NA												
Total		247	\$134,330,763.63	100%	0	\$0.00													
31416QVQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,450,111.01	3.99%	0	\$0.00	NA												
	Unavailable	528	\$107,088,779.62	96.01%	0	\$0.00	NA												
Total		557	\$111,538,890.63	100%	0	\$0.00													
31416QVR3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$360,308.00	13.97%	0	\$0.00	NA												
	Unavailable	37	\$2,219,194.54	86.03%	0	\$0.00	NA												
Total		44	\$2,579,502.54	100%	0	\$0.00													
31416QVS1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,643,145.19	12.85%	0	\$0.00	NA												
	Unavailable	129	\$24,699,690.96	87.15%	0	\$0.00	NA												
Total		148	\$28,342,836.15	100%	0	\$0.00													
31416QVT9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$198,511.42	11.87%	0	\$0.00	NA												
	Unavailable	23	\$1,473,183.89	88.13%	0	\$0.00	NA												

31416RU43	WACHOVIA MORTGAGE, FSB	16	\$1,545,232.50	100%	0	\$0.00	NA												
Total		16	\$1,545,232.50	100%	0	\$0.00													
31416RU50	WACHOVIA MORTGAGE, FSB	87	\$22,965,103.72	100%	0	\$0.00	NA												
Total		87	\$22,965,103.72	100%	0	\$0.00													
31416RUT8	WACHOVIA MORTGAGE, FSB	929	\$220,703,906.50	100%	0	\$0.00	NA												
Total		929	\$220,703,906.50	100%	0	\$0.00													
31416RUU5	WACHOVIA MORTGAGE, FSB	38	\$2,604,030.70	100%	0	\$0.00	NA												
Total		38	\$2,604,030.70	100%	0	\$0.00													
31416RUV3	WACHOVIA MORTGAGE, FSB	838	\$214,503,668.69	100%	0	\$0.00	NA												
Total		838	\$214,503,668.69	100%	0	\$0.00													
31416RUW1	WACHOVIA MORTGAGE, FSB	18	\$1,547,950.29	100%	0	\$0.00	NA												
Total		18	\$1,547,950.29	100%	0	\$0.00													
31416RUX9	WACHOVIA MORTGAGE, FSB	10	\$1,331,311.13	100%	0	\$0.00	NA												
Total		10	\$1,331,311.13	100%	0	\$0.00													
31416RUZ4	WACHOVIA MORTGAGE, FSB	80	\$5,234,071.41	100%	0	\$0.00	NA												
Total		80	\$5,234,071.41	100%	0	\$0.00													
31416S5Q0	PHH MORTGAGE CORPORATION	438	\$108,274,648.68	75.78%	0	\$0.00	NA												
	Unavailable	135	\$34,605,899.04	24.22%	0	\$0.00	NA												
Total		573	\$142,880,547.72	100%	0	\$0.00													
31416S5R8	PHH MORTGAGE CORPORATION	66	\$18,866,263.09	86.26%	0	\$0.00	NA												
	Unavailable	15	\$3,004,651.00	13.74%	0	\$0.00	NA												
Total		81	\$21,870,914.09	100%	0	\$0.00													
31416S5S6	PHH MORTGAGE CORPORATION	15	\$4,690,447.18	80.55%	0	\$0.00	NA												
	Unavailable	6	\$1,132,710.08	19.45%	0	\$0.00	NA												
Total		21	\$5,823,157.26	100%	0	\$0.00													
31416S5U1	PHH MORTGAGE CORPORATION	46	\$7,214,512.42	86.24%	0	\$0.00	NA												
	Unavailable	12	\$1,151,594.29	13.76%	0	\$0.00	NA												
Total		58	\$8,366,106.71	100%	0	\$0.00													
31416S5V9	PHH MORTGAGE CORPORATION	383	\$94,507,801.95	75.57%	0	\$0.00	NA												
	Unavailable	112	\$30,547,847.71	24.43%	0	\$0.00	NA												
Total		495	\$125,055,649.66	100%	0	\$0.00													
31416S6B2	PHH MORTGAGE CORPORATION	82	\$5,724,496.27	80%	0	\$0.00	NA												
	Unavailable	20	\$1,431,461.08	20%	0	\$0.00	NA												
Total		102	\$7,155,957.35	100%	0	\$0.00													
31416S6C0	PHH MORTGAGE CORPORATION	92	\$17,120,472.86	84.9%	0	\$0.00	NA												
	Unavailable	27	\$3,045,825.36	15.1%	0	\$0.00	NA												
Total		119	\$20,166,298.22	100%	0	\$0.00													
31416S6D8	PHH MORTGAGE CORPORATION	219	\$42,470,255.28	76.15%	0	\$0.00	NA												
	Unavailable	85	\$13,304,899.77	23.85%	0	\$0.00	NA												
Total		304	\$55,775,155.05	100%	0	\$0.00													
31416S6E6	PHH MORTGAGE CORPORATION	636	\$161,373,591.28	82.14%	0	\$0.00	NA												
	Unavailable	138	\$35,091,515.09	17.86%	0	\$0.00	NA												
Total		774	\$196,465,106.37	100%	0	\$0.00													

31416S6F3	PHH MORTGAGE CORPORATION	192	\$49,703,620.45	84.82%	0	\$0.00	NA												
	Unavailable	38	\$8,895,037.42	15.18%	0	\$0.00	NA												
Total		230	\$58,598,657.87	100%	0	\$0.00													
31416S6G1	PHH MORTGAGE CORPORATION	43	\$7,349,030.57	77.51%	0	\$0.00	NA												
	Unavailable	21	\$2,132,052.82	22.49%	0	\$0.00	NA												
Total		64	\$9,481,083.39	100%	0	\$0.00													
31416S6H9	PHH MORTGAGE CORPORATION	141	\$26,680,462.95	77.28%	0	\$0.00	NA												
	Unavailable	46	\$7,843,715.11	22.72%	0	\$0.00	NA												
Total		187	\$34,524,178.06	100%	0	\$0.00													
31416S6J5	PHH MORTGAGE CORPORATION	263	\$75,662,829.30	77.64%	0	\$0.00	NA												
	Unavailable	75	\$21,790,947.57	22.36%	0	\$0.00	NA												
Total		338	\$97,453,776.87	100%	0	\$0.00													
31416S6K2	PHH MORTGAGE CORPORATION	74	\$17,598,796.07	88.93%	0	\$0.00	NA												
	Unavailable	9	\$2,190,953.43	11.07%	0	\$0.00	NA												
Total		83	\$19,789,749.50	100%	0	\$0.00													
31416S6L0	PHH MORTGAGE CORPORATION	53	\$14,647,394.43	70.72%	0	\$0.00	NA												
	Unavailable	22	\$6,065,021.61	29.28%	0	\$0.00	NA												
Total		75	\$20,712,416.04	100%	0	\$0.00													
31416S6M8	PHH MORTGAGE CORPORATION	54	\$7,492,910.26	64.18%	0	\$0.00	NA												
	Unavailable	30	\$4,181,295.82	35.82%	0	\$0.00	NA												
Total		84	\$11,674,206.08	100%	0	\$0.00													
31416S6N6	PHH MORTGAGE CORPORATION	50	\$3,468,923.16	82.43%	0	\$0.00	NA												
	Unavailable	11	\$739,489.03	17.57%	0	\$0.00	NA												
Total		61	\$4,208,412.19	100%	0	\$0.00													
31416S6P1	PHH MORTGAGE CORPORATION	48	\$4,697,793.74	77.25%	0	\$0.00	NA												
	Unavailable	14	\$1,383,554.94	22.75%	0	\$0.00	NA												
Total		62	\$6,081,348.68	100%	0	\$0.00													
31416S6Q9	PHH MORTGAGE CORPORATION	38	\$4,475,022.51	75.73%	0	\$0.00	NA												
	Unavailable	12	\$1,434,473.49	24.27%	0	\$0.00	NA												
Total		50	\$5,909,496.00	100%	0	\$0.00													
31416S6R7	PHH MORTGAGE CORPORATION	38	\$3,808,351.71	71.2%	0	\$0.00	NA												
	Unavailable	16	\$1,540,495.29	28.8%	0	\$0.00	NA												
Total		54	\$5,348,847.00	100%	0	\$0.00													
31416S6S5	PHH MORTGAGE CORPORATION	54	\$8,499,956.77	74.25%	0	\$0.00	NA												
	Unavailable	24	\$2,948,008.40	25.75%	0	\$0.00	NA												
Total		78	\$11,447,965.17	100%	0	\$0.00													
31416S6T3	PHH MORTGAGE CORPORATION	117	\$25,317,260.81	75.11%	0	\$0.00	NA												
	Unavailable	55	\$8,391,600.63	24.89%	0	\$0.00	NA												
Total		172	\$33,708,861.44	100%	0	\$0.00													
31416S6U0	PHH MORTGAGE CORPORATION	15	\$1,118,473.75	69.33%	0	\$0.00	NA												
	Unavailable	7	\$494,706.53	30.67%	0	\$0.00	NA												
Total		22	\$1,613,180.28	100%	0	\$0.00													
31416S6V8	PHH MORTGAGE CORPORATION	316	\$91,564,919.39	81.06%	0	\$0.00	NA												
	Unavailable	75	\$21,399,688.81	18.94%	0	\$0.00	NA												
Total		391	\$112,964,608.20	100%	0	\$0.00													
31416S6W6	PHH MORTGAGE CORPORATION	82	\$21,975,208.95	84.78%	0	\$0.00	NA												

	Unavailable	18	\$3,943,804.23	15.22%	0	\$0.00	NA												
Total		100	\$25,919,013.18	100%	0	\$0.00													
31416S6X4	PHH MORTGAGE CORPORATION	25	\$3,452,247.53	61.06%	0	\$0.00	NA												
	Unavailable	16	\$2,201,868.56	38.94%	0	\$0.00	NA												
Total		41	\$5,654,116.09	100%	0	\$0.00													
31416S6Y2	PHH MORTGAGE CORPORATION	32	\$4,330,937.75	71.21%	0	\$0.00	NA												
	Unavailable	13	\$1,751,080.36	28.79%	0	\$0.00	NA												
Total		45	\$6,082,018.11	100%	0	\$0.00													
31416S6Z9	PHH MORTGAGE CORPORATION	21	\$3,345,154.08	61.1%	0	\$0.00	NA												
	Unavailable	13	\$2,129,649.79	38.9%	0	\$0.00	NA												
Total		34	\$5,474,803.87	100%	0	\$0.00													
31416S7A3	PHH MORTGAGE CORPORATION	51	\$7,701,026.69	75.19%	0	\$0.00	NA												
	Unavailable	18	\$2,541,493.47	24.81%	0	\$0.00	NA												
Total		69	\$10,242,520.16	100%	0	\$0.00													
31416S7B1	PHH MORTGAGE CORPORATION	109	\$21,192,544.18	70%	0	\$0.00	NA												
	Unavailable	52	\$9,080,375.00	30%	0	\$0.00	NA												
Total		161	\$30,272,919.18	100%	0	\$0.00													
31416S7C9	PHH MORTGAGE CORPORATION	310	\$93,569,808.46	80.43%	0	\$0.00	NA												
	Unavailable	79	\$22,762,443.08	19.57%	0	\$0.00	NA												
Total		389	\$116,332,251.54	100%	0	\$0.00													
31416S7D7	PHH MORTGAGE CORPORATION	101	\$24,653,588.01	83.52%	0	\$0.00	NA												
	Unavailable	23	\$4,864,635.26	16.48%	0	\$0.00	NA												
Total		124	\$29,518,223.27	100%	0	\$0.00													
31416S7E5	PHH MORTGAGE CORPORATION	4	\$943,909.89	83.06%	0	\$0.00	NA												
	Unavailable	1	\$192,452.61	16.94%	0	\$0.00	NA												
Total		5	\$1,136,362.50	100%	0	\$0.00													
31416S7F2	PHH MORTGAGE CORPORATION	40	\$11,460,754.56	88.77%	0	\$0.00	NA												
	Unavailable	6	\$1,449,165.36	11.23%	0	\$0.00	NA												
Total		46	\$12,909,919.92	100%	0	\$0.00													
31416S7G0	PHH MORTGAGE CORPORATION	85	\$14,400,750.96	88.67%	0	\$0.00	NA												
	Unavailable	16	\$1,839,998.33	11.33%	0	\$0.00	NA												
Total		101	\$16,240,749.29	100%	0	\$0.00													
31416S7H8	PHH MORTGAGE CORPORATION	109	\$22,312,062.19	67.64%	0	\$0.00	NA												
	Unavailable	64	\$10,673,308.82	32.36%	0	\$0.00	NA												
Total		173	\$32,985,371.01	100%	0	\$0.00													
31416S7J4	PHH MORTGAGE CORPORATION	15	\$1,064,913.24	82.73%	0	\$0.00	NA												
	Unavailable	3	\$222,230.06	17.27%	0	\$0.00	NA												
Total		18	\$1,287,143.30	100%	0	\$0.00													
31416S7K1	PHH MORTGAGE CORPORATION	287	\$75,236,685.42	71.25%	0	\$0.00	NA												
	Unavailable	124	\$30,361,161.70	28.75%	0	\$0.00	NA												
Total		411	\$105,597,847.12	100%	0	\$0.00													
31416S7L9	PHH MORTGAGE CORPORATION	55	\$15,457,573.21	71.58%	0	\$0.00	NA												
	Unavailable	26	\$6,136,686.01	28.42%	0	\$0.00	NA												
Total		81	\$21,594,259.22	100%	0	\$0.00													
31416S7M7	PHH MORTGAGE CORPORATION	19	\$3,125,787.11	64.39%	0	\$0.00	NA												
	Unavailable	7	\$1,728,547.75	35.61%	0	\$0.00	NA												

	Unavailable	178	\$43,890,918.22	88.06%	0	\$0.00	NA												
Total		207	\$49,841,249.01	100%	0	\$0.00													
31416SD99	GMAC MORTGAGE, LLC	22	\$4,420,043.98	9.01%	0	\$0.00	NA												
	Unavailable	182	\$44,655,324.54	90.99%	0	\$0.00	NA												
Total		204	\$49,075,368.52	100%	0	\$0.00													
31416SDR9	GMAC MORTGAGE, LLC	178	\$25,335,985.85	51.11%	0	\$0.00	NA												
	Unavailable	152	\$24,237,565.19	48.89%	0	\$0.00	NA												
Total		330	\$49,573,551.04	100%	0	\$0.00													
31416SDS7	GMAC MORTGAGE, LLC	27	\$2,491,289.85	61.28%	0	\$0.00	NA												
	Unavailable	13	\$1,574,416.40	38.72%	0	\$0.00	NA												
Total		40	\$4,065,706.25	100%	0	\$0.00													
31416SDT5	GMAC MORTGAGE, LLC	12	\$3,277,641.70	8.04%	0	\$0.00	NA												
	Unavailable	115	\$37,487,824.17	91.96%	0	\$0.00	NA												
Total		127	\$40,765,465.87	100%	0	\$0.00													
31416SDU2	GMAC MORTGAGE, LLC	6	\$1,782,000.00	13.36%	0	\$0.00	NA												
	Unavailable	39	\$11,557,846.59	86.64%	0	\$0.00	NA												
Total		45	\$13,339,846.59	100%	0	\$0.00													
31416SDW8	Unavailable	7	\$1,949,700.00	100%	0	\$0.00	NA												
Total		7	\$1,949,700.00	100%	0	\$0.00													
31416SDX6	GMAC MORTGAGE, LLC	6	\$1,490,423.71	5.26%	0	\$0.00	NA												
	Unavailable	97	\$26,834,041.42	94.74%	0	\$0.00	NA												
Total		103	\$28,324,465.13	100%	0	\$0.00													
31416SDY4	GMAC MORTGAGE, LLC	1	\$333,500.00	8.57%	0	\$0.00	NA												
	Unavailable	12	\$3,558,899.98	91.43%	0	\$0.00	NA												
Total		13	\$3,892,399.98	100%	0	\$0.00													
31416SDZ1	GMAC MORTGAGE, LLC	47	\$13,128,977.13	26.41%	0	\$0.00	NA												
	Unavailable	150	\$36,583,813.80	73.59%	0	\$0.00	NA												
Total		197	\$49,712,790.93	100%	0	\$0.00													
31416SEA5	GMAC MORTGAGE, LLC	21	\$4,473,652.01	9.05%	0	\$0.00	NA												
	Unavailable	179	\$44,947,843.92	90.95%	0	\$0.00	NA												
Total		200	\$49,421,495.93	100%	0	\$0.00													
31416SEB3	GMAC MORTGAGE, LLC	26	\$6,462,745.42	13.13%	0	\$0.00	NA												
	Unavailable	162	\$42,757,740.52	86.87%	0	\$0.00	NA												
Total		188	\$49,220,485.94	100%	0	\$0.00													
31416SEC1	GMAC MORTGAGE, LLC	30	\$5,702,527.97	11.67%	0	\$0.00	NA												
	Unavailable	171	\$43,163,259.80	88.33%	0	\$0.00	NA												
Total		201	\$48,865,787.77	100%	0	\$0.00													
31416SED9	GMAC MORTGAGE, LLC	18	\$1,207,133.30	21.36%	0	\$0.00	NA												
	Unavailable	67	\$4,445,320.89	78.64%	0	\$0.00	NA												
Total		85	\$5,652,454.19	100%	0	\$0.00													
31416SEE7	GMAC MORTGAGE, LLC	17	\$1,670,063.95	28.89%	0	\$0.00	NA												
	Unavailable	41	\$4,110,873.31	71.11%	0	\$0.00	NA												
Total		58	\$5,780,937.26	100%	0	\$0.00													
31416SEF4	GMAC MORTGAGE, LLC	15	\$1,981,078.11	19.1%	0	\$0.00	NA												
	Unavailable	64	\$8,390,867.81	80.9%	0	\$0.00	NA												
Total		79	\$10,371,945.92	100%	0	\$0.00													

	Unavailable	66	\$7,718,312.95	76.55%	0	\$0.00	NA												
Total		86	\$10,082,101.52	100%	0	\$0.00													
31416SS36	BANK OF AMERICA, N.A	6	\$782,800.00	51.22%	0	\$0.00	NA												
	Unavailable	5	\$745,517.56	48.78%	0	\$0.00	NA												
Total		11	\$1,528,317.56	100%	0	\$0.00													
31416SS44	BANK OF AMERICA, N.A	2	\$92,000.00	5.75%	0	\$0.00	NA												
	Unavailable	13	\$1,508,219.11	94.25%	0	\$0.00	NA												
Total		15	\$1,600,219.11	100%	0	\$0.00													
31416SS51	BANK OF AMERICA, N.A	98	\$28,520,165.35	54.34%	0	\$0.00	NA												
	Unavailable	85	\$23,966,147.00	45.66%	0	\$0.00	NA												
Total		183	\$52,486,312.35	100%	0	\$0.00													
31416SSA0	BANK OF AMERICA, N.A	5	\$762,939.29	40.34%	0	\$0.00	NA												
	Unavailable	8	\$1,128,102.86	59.66%	0	\$0.00	NA												
Total		13	\$1,891,042.15	100%	0	\$0.00													
31416SSB8	BANK OF AMERICA, N.A	274	\$73,252,266.06	35.49%	0	\$0.00	NA												
	Unavailable	510	\$133,151,062.47	64.51%	0	\$0.00	NA												
Total		784	\$206,403,328.53	100%	0	\$0.00													
31416SSD4	BANK OF AMERICA, N.A	20	\$2,095,320.61	68.67%	0	\$0.00	NA												
	Unavailable	8	\$955,932.51	31.33%	0	\$0.00	NA												
Total		28	\$3,051,253.12	100%	0	\$0.00													
31416SSE2	BANK OF AMERICA, N.A	6	\$603,716.32	45.53%	0	\$0.00	NA												
	Unavailable	6	\$722,148.77	54.47%	0	\$0.00	NA												
Total		12	\$1,325,865.09	100%	0	\$0.00													
31416SSF9	BANK OF AMERICA, N.A	79	\$9,509,338.54	66.83%	0	\$0.00	NA												
	Unavailable	41	\$4,720,042.05	33.17%	0	\$0.00	NA												
Total		120	\$14,229,380.59	100%	0	\$0.00													
31416SSG7	BANK OF AMERICA, N.A	135	\$17,045,903.37	60.64%	0	\$0.00	NA												
	Unavailable	89	\$11,064,616.66	39.36%	0	\$0.00	NA												
Total		224	\$28,110,520.03	100%	0	\$0.00													
31416SSH5	BANK OF AMERICA, N.A	17	\$1,733,653.73	46.91%	0	\$0.00	NA												
	Unavailable	19	\$1,962,313.57	53.09%	0	\$0.00	NA												
Total		36	\$3,695,967.30	100%	0	\$0.00													
31416SSJ1	BANK OF AMERICA, N.A	4	\$402,340.23	36.9%	0	\$0.00	NA												
	Unavailable	6	\$687,930.06	63.1%	0	\$0.00	NA												
Total		10	\$1,090,270.29	100%	0	\$0.00													
31416SSK8	BANK OF AMERICA, N.A	1,007	\$282,281,146.14	74.96%	0	\$0.00	NA												
	Unavailable	330	\$94,274,487.04	25.04%	0	\$0.00	NA												
Total		1,337	\$376,555,633.18	100%	0	\$0.00													
31416SSL6	BANK OF AMERICA, N.A	419	\$102,014,737.68	45.79%	0	\$0.00	NA												
	Unavailable	480	\$120,782,979.24	54.21%	0	\$0.00	NA												
Total		899	\$222,797,716.92	100%	0	\$0.00													
31416SSM4	BANK OF AMERICA, N.A	224	\$51,176,455.14	34.12%	0	\$0.00	NA												
	Unavailable	406	\$98,833,048.42	65.88%	0	\$0.00	NA												
Total		630	\$150,009,503.56	100%	0	\$0.00													
31416SSN2	Unavailable	4	\$561,337.34	100%	0	\$0.00	NA												
Total		4	\$561,337.34	100%	0	\$0.00													

31416SUN9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,209,200.00	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,243,324.50	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,452,524.50	100%	0	\$0.00	0												
31416SUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,717,200.00	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,133,241.32	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,850,441.32	100%	0	\$0.00	0												
31416SUQ2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,294,000.00	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,364,010.47	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,658,010.47	100%	0	\$0.00	0												
31416SYS4	METLIFE BANK, NA	7	\$1,643,490.52	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$295,000.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,938,490.52	100%	0	\$0.00	0												
31416SYT2	METLIFE BANK, NA	19	\$1,412,341.88	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$479,232.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,891,573.88	100%	0	\$0.00	0												
31416SYU9	METLIFE BANK, NA	10	\$779,707.24	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$758,498.01	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,538,205.25	100%	0	\$0.00	0												
31416SYV7	METLIFE BANK, NA	7	\$637,600.00	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,218,177.37	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,855,777.37	100%	0	\$0.00	0												
31416SYY1	METLIFE BANK, NA	8	\$2,201,600.00	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,481,400.00	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,683,000.00	100%	0	\$0.00	0												
31416SZE4	GMAC BANK	8	\$2,000,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,000,375.00	100%	0	\$0.00	0												
31416SZG9	GMAC BANK	34	\$6,999,946.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,999,946.14	100%	0	\$0.00	0												
31416SZH7	GMAC BANK	8	\$2,999,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,999,764.00	100%	0	\$0.00	0												
31416SZJ3	GMAC BANK	5	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,000,300.00	100%	0	\$0.00	0												
31416T2A6	NATIONAL CITY BANK	11	\$1,937,978.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,937,978.03	100%	0	\$0.00	0												
31416T2B4	NATIONAL CITY BANK	18	\$2,375,641.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,375,641.36	100%	0	\$0.00	0												
31416T3H0	CHASE HOME FINANCE, LLC	27	\$4,788,342.67	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,294,303.25	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,082,645.92	100%	0	\$0.00	0												
31416T3L1	Unavailable	24	\$3,168,264.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,168,264.30	100%	0	\$0.00	0												
31416T3P2	Unavailable	37	\$4,975,090.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,975,090.34	100%	0	\$0.00	0												
31416T3Q0	Unavailable	165	\$22,167,747.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$158,000.00	14.62%	0	\$0.00	NA												
Total		7	\$1,080,945.47	100%	0	\$0.00													
31416T5E5	CHASE HOME FINANCE, LLC	39	\$9,808,460.42	17.57%	0	\$0.00	NA												
	Unavailable	173	\$46,031,261.62	82.43%	0	\$0.00	NA												
Total		212	\$55,839,722.04	100%	0	\$0.00													
31416T5F2	CHASE HOME FINANCE, LLC	824	\$214,879,754.65	41.9%	0	\$0.00	NA												
	Unavailable	1,113	\$297,968,171.89	58.1%	0	\$0.00	NA												
Total		1,937	\$512,847,926.54	100%	0	\$0.00													
31416T5G0	CHASE HOME FINANCE, LLC	373	\$107,973,311.06	31.23%	0	\$0.00	NA												
	Unavailable	864	\$237,753,469.95	68.77%	0	\$0.00	NA												
Total		1,237	\$345,726,781.01	100%	0	\$0.00													
31416T5H8	CHASE HOME FINANCE, LLC	561	\$160,973,776.73	48.75%	0	\$0.00	NA												
	Unavailable	638	\$169,223,852.95	51.25%	0	\$0.00	NA												
Total		1,199	\$330,197,629.68	100%	0	\$0.00													
31416T5J4	CHASE HOME FINANCE, LLC	6	\$1,374,898.72	39.38%	0	\$0.00	NA												
	Unavailable	8	\$2,116,411.17	60.62%	0	\$0.00	NA												
Total		14	\$3,491,309.89	100%	0	\$0.00													
31416T5K1	CHASE HOME FINANCE, LLC	8	\$1,015,138.00	21.3%	0	\$0.00	NA												
	Unavailable	29	\$3,751,875.76	78.7%	0	\$0.00	NA												
Total		37	\$4,767,013.76	100%	0	\$0.00													
31416T5L9	CHASE HOME FINANCE, LLC	4	\$840,712.46	44.92%	0	\$0.00	NA												
	Unavailable	8	\$1,030,809.13	55.08%	0	\$0.00	NA												
Total		12	\$1,871,521.59	100%	0	\$0.00													
31416T6K0	Unavailable	158	\$39,628,827.55	100%	0	\$0.00	NA												
Total		158	\$39,628,827.55	100%	0	\$0.00													
31416T6L8	Unavailable	118	\$33,984,758.99	100%	0	\$0.00	NA												
Total		118	\$33,984,758.99	100%	0	\$0.00													
31416T6M6	Unavailable	20	\$3,195,773.81	100%	0	\$0.00	NA												
Total		20	\$3,195,773.81	100%	0	\$0.00													
31416T6N4	Unavailable	14	\$1,235,990.84	100%	0	\$0.00	NA												
Total		14	\$1,235,990.84	100%	0	\$0.00													
31416T6P9	Unavailable	36	\$4,751,763.77	100%	0	\$0.00	NA												
Total		36	\$4,751,763.77	100%	0	\$0.00													
31416T6Q7	QUICKEN LOANS INC	89	\$23,599,328.56	100%	0	\$0.00	NA												
Total		89	\$23,599,328.56	100%	0	\$0.00													
31416T6R5	QUICKEN LOANS INC	44	\$11,448,085.02	100%	0	\$0.00	NA												
Total		44	\$11,448,085.02	100%	0	\$0.00													
31416T6T1	QUICKEN LOANS INC	15	\$4,117,217.79	100%	0	\$0.00	NA												
Total		15	\$4,117,217.79	100%	0	\$0.00													
31416T6U8	Unavailable	78	\$14,255,196.23	100%	0	\$0.00	NA												
Total		78	\$14,255,196.23	100%	0	\$0.00													
31416T7G8	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,176,119.90	100%	0	\$0.00	NA												
Total		11	\$1,176,119.90	100%	0	\$0.00													

31416T7H6	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$6,388,315.91	100%	0	\$0.00	NA												
Total		43	\$6,388,315.91	100%	0	\$0.00													
31416T7J2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,585,302.01	100%	0	\$0.00	NA												
Total		27	\$3,585,302.01	100%	0	\$0.00													
31416T7K9	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$3,059,716.50	100%	0	\$0.00	NA												
Total		45	\$3,059,716.50	100%	0	\$0.00													
31416T7M5	UNIVERSAL MORTGAGE CORPORATION	13	\$2,180,214.85	38.24%	0	\$0.00	NA												
	Unavailable	24	\$3,520,581.25	61.76%	0	\$0.00	NA												
Total		37	\$5,700,796.10	100%	0	\$0.00													
31416TAA7	PHH MORTGAGE CORPORATION	29	\$5,717,636.47	55.05%	0	\$0.00	NA												
	Unavailable	25	\$4,668,150.48	44.95%	0	\$0.00	NA												
Total		54	\$10,385,786.95	100%	0	\$0.00													
31416TAC3	PHH MORTGAGE CORPORATION	27	\$4,745,152.11	91.96%	0	\$0.00	NA												
	Unavailable	3	\$414,727.49	8.04%	0	\$0.00	NA												
Total		30	\$5,159,879.60	100%	0	\$0.00													
31416TAD1	PHH MORTGAGE CORPORATION	51	\$10,540,086.24	65.26%	0	\$0.00	NA												
	Unavailable	34	\$5,610,985.28	34.74%	0	\$0.00	NA												
Total		85	\$16,151,071.52	100%	0	\$0.00													
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												

31416TNB1	WELLS FARGO BANK, N.A	787	\$53,549,832.75	61.4%	0	\$0.00	NA												
	Unavailable	486	\$33,664,123.53	38.6%	0	\$0.00	NA												
Total		1,273	\$87,213,956.28	100%	0	\$0.00													
31416TNC9	WELLS FARGO BANK, N.A	108	\$6,349,932.33	66.57%	0	\$0.00	NA												
	Unavailable	50	\$3,189,451.24	33.43%	0	\$0.00	NA												
Total		158	\$9,539,383.57	100%	0	\$0.00													
31416TND7	WELLS FARGO BANK, N.A	53	\$3,042,181.34	80.12%	0	\$0.00	NA												
	Unavailable	12	\$754,800.22	19.88%	0	\$0.00	NA												
Total		65	\$3,796,981.56	100%	0	\$0.00													
31416TNE5	WELLS FARGO BANK, N.A	22	\$1,284,805.48	83.96%	0	\$0.00	NA												
	Unavailable	6	\$245,486.92	16.04%	0	\$0.00	NA												
Total		28	\$1,530,292.40	100%	0	\$0.00													
31416TNF2	WELLS FARGO BANK, N.A	78	\$6,992,883.65	31.7%	0	\$0.00	NA												
	Unavailable	167	\$15,066,023.55	68.3%	0	\$0.00	NA												
Total		245	\$22,058,907.20	100%	0	\$0.00													
31416TNG0	WELLS FARGO BANK, N.A	152	\$15,073,656.68	36.69%	0	\$0.00	NA												
	Unavailable	263	\$26,012,310.33	63.31%	0	\$0.00	NA												
Total		415	\$41,085,967.01	100%	0	\$0.00													
31416TNH8	WELLS FARGO BANK, N.A	67	\$6,496,902.89	68%	0	\$0.00	NA												
	Unavailable	31	\$3,057,759.16	32%	0	\$0.00	NA												
Total		98	\$9,554,662.05	100%	0	\$0.00													
31416TNJ4	WELLS FARGO BANK, N.A	11	\$1,079,566.46	64.03%	0	\$0.00	NA												
	Unavailable	6	\$606,344.81	35.97%	0	\$0.00	NA												
Total		17	\$1,685,911.27	100%	0	\$0.00													
31416TNK1	WELLS FARGO BANK, N.A	1,898	\$249,330,366.37	62.21%	0	\$0.00	NA												
	Unavailable	1,170	\$151,474,760.39	37.79%	0	\$0.00	NA												
Total		3,068	\$400,805,126.76	100%	0	\$0.00													
31416TNL9	WELLS FARGO BANK, N.A	82	\$10,661,961.93	53.26%	0	\$0.00	NA												
	Unavailable	70	\$9,355,081.65	46.74%	0	\$0.00	NA												
Total		152	\$20,017,043.58	100%	0	\$0.00													
31416TNM7	WELLS FARGO BANK, N.A	27	\$3,494,543.66	54.97%	0	\$0.00	NA												
	Unavailable	23	\$2,862,854.87	45.03%	0	\$0.00	NA												
Total		50	\$6,357,398.53	100%	0	\$0.00													
31416TNN5	WELLS FARGO BANK, N.A	47	\$5,739,848.86	72.24%	0	\$0.00	NA												
	Unavailable	18	\$2,205,231.35	27.76%	0	\$0.00	NA												
Total		65	\$7,945,080.21	100%	0	\$0.00													
31416TNP0	WELLS FARGO BANK, N.A	15	\$1,398,836.29	74.66%	0	\$0.00	NA												
	Unavailable	4	\$474,828.87	25.34%	0	\$0.00	NA												
Total		19	\$1,873,665.16	100%	0	\$0.00													
31416TNQ8	WELLS FARGO BANK, N.A	122	\$35,741,223.51	48.72%	0	\$0.00	NA												
	Unavailable	145	\$37,625,568.69	51.28%	0	\$0.00	NA												
Total		267	\$73,366,792.20	100%	0	\$0.00													
31416TNT2	EVERBANK	84	\$11,413,084.16	42.61%	0	\$0.00	NA												
	Unavailable	63	\$15,370,357.06	57.39%	0	\$0.00	NA												
Total		147	\$26,783,441.22	100%	0	\$0.00													
31416TNU9	EVERBANK	32	\$5,109,174.40	34.99%	0	\$0.00	NA												

	Unavailable	43	\$9,491,479.30	65.01%	0	\$0.00	NA												
Total		75	\$14,600,653.70	100%	0	\$0.00													
31416TNV7	EVERBANK	17	\$2,528,663.58	33.51%	0	\$0.00	NA												
	Unavailable	21	\$5,016,598.40	66.49%	0	\$0.00	NA												
Total		38	\$7,545,261.98	100%	0	\$0.00													
31416TNW5	EVERBANK	47	\$5,426,281.21	40.97%	0	\$0.00	NA												
	Unavailable	37	\$7,817,242.91	59.03%	0	\$0.00	NA												
Total		84	\$13,243,524.12	100%	0	\$0.00													
31416TNX3	EVERBANK	32	\$7,580,721.18	15.4%	0	\$0.00	NA												
	Unavailable	148	\$41,633,555.32	84.6%	0	\$0.00	NA												
Total		180	\$49,214,276.50	100%	0	\$0.00													
31416TNY1	EVERBANK	12	\$2,887,752.35	9.75%	0	\$0.00	NA												
	Unavailable	89	\$26,715,548.02	90.25%	0	\$0.00	NA												
Total		101	\$29,603,300.37	100%	0	\$0.00													
31416TNZ8	EVERBANK	8	\$1,300,288.22	6.52%	0	\$0.00	NA												
	Unavailable	65	\$18,648,347.99	93.48%	0	\$0.00	NA												
Total		73	\$19,948,636.21	100%	0	\$0.00													
31416TP45	EVERBANK	22	\$3,144,404.30	30.42%	0	\$0.00	NA												
	Unavailable	24	\$7,191,611.75	69.58%	0	\$0.00	NA												
Total		46	\$10,336,016.05	100%	0	\$0.00													
31416TP52	EVERBANK	5	\$616,280.18	28.68%	0	\$0.00	NA												
	Unavailable	8	\$1,532,898.33	71.32%	0	\$0.00	NA												
Total		13	\$2,149,178.51	100%	0	\$0.00													
31416TP78	EVERBANK	1	\$155,000.00	6.44%	0	\$0.00	NA												
	Unavailable	10	\$2,250,063.71	93.56%	0	\$0.00	NA												
Total		11	\$2,405,063.71	100%	0	\$0.00													
31416TP86	EVERBANK	8	\$963,500.00	32.47%	0	\$0.00	NA												
	Unavailable	9	\$2,004,282.55	67.53%	0	\$0.00	NA												
Total		17	\$2,967,782.55	100%	0	\$0.00													
31416TP94	EVERBANK	2	\$249,100.00	18.67%	0	\$0.00	NA												
	Unavailable	5	\$1,085,170.52	81.33%	0	\$0.00	NA												
Total		7	\$1,334,270.52	100%	0	\$0.00													
31416TPA1	EVERBANK	27	\$5,922,568.50	11.9%	0	\$0.00	NA												
	Unavailable	170	\$43,843,690.88	88.1%	0	\$0.00	NA												
Total		197	\$49,766,259.38	100%	0	\$0.00													
31416TPB9	EVERBANK	21	\$4,478,289.06	22.85%	0	\$0.00	NA												
	Unavailable	53	\$15,122,036.95	77.15%	0	\$0.00	NA												
Total		74	\$19,600,326.01	100%	0	\$0.00													
31416TPC7	EVERBANK	26	\$4,909,892.91	19.71%	0	\$0.00	NA												
	Unavailable	69	\$20,001,903.95	80.29%	0	\$0.00	NA												
Total		95	\$24,911,796.86	100%	0	\$0.00													
31416TPD5	EVERBANK	20	\$2,885,364.74	10.33%	0	\$0.00	NA												
	Unavailable	96	\$25,044,274.55	89.67%	0	\$0.00	NA												
Total		116	\$27,929,639.29	100%	0	\$0.00													
31416TPF0	EVERBANK	9	\$1,499,804.30	15.25%	0	\$0.00	NA												
	Unavailable	38	\$8,336,679.22	84.75%	0	\$0.00	NA												

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
Total		46	\$14,000,193.34	100%	0	\$0.00	0												
31416TSU4	HSBC MORTGAGE CORPORATION (USA)	45	\$8,925,869.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,925,869.84	100%	0	\$0.00	0												
31416TSV2	HSBC MORTGAGE CORPORATION (USA)	61	\$15,002,607.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,002,607.28	100%	0	\$0.00	0												
31416TSW0	HSBC MORTGAGE CORPORATION (USA)	28	\$5,903,157.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	311	\$78,383,322.25	28.94%	0	\$0.00	NA												
Total		1,055	\$270,850,476.42	100%	0	\$0.00													
31416TY78	BANK OF AMERICA, N.A	61	\$13,035,189.28	43.73%	0	\$0.00	NA												
	Unavailable	65	\$16,774,548.34	56.27%	0	\$0.00	NA												
Total		126	\$29,809,737.62	100%	0	\$0.00													
31416TY86	BANK OF AMERICA, N.A	1,134	\$326,610,248.13	49.85%	0	\$0.00	NA												
	Unavailable	1,184	\$328,600,402.57	50.15%	0	\$0.00	NA												
Total		2,318	\$655,210,650.70	100%	0	\$0.00													
31416TY94	BANK OF AMERICA, N.A	262	\$73,840,652.12	68.87%	0	\$0.00	NA												
	Unavailable	108	\$33,384,555.97	31.13%	0	\$0.00	NA												
Total		370	\$107,225,208.09	100%	0	\$0.00													
31416TYR4	BANK OF AMERICA, N.A	2,347	\$599,276,324.52	53.88%	0	\$0.00	NA												
	Unavailable	2,092	\$513,025,482.66	46.12%	0	\$0.00	NA												
Total		4,439	\$1,112,301,807.18	100%	0	\$0.00													
31416TYS2	BANK OF AMERICA, N.A	196	\$26,811,794.53	52.99%	0	\$0.00	NA												
	Unavailable	173	\$23,781,412.89	47.01%	0	\$0.00	NA												
Total		369	\$50,593,207.42	100%	0	\$0.00													
31416TYT0	BANK OF AMERICA, N.A	150	\$17,612,115.63	57.77%	0	\$0.00	NA												
	Unavailable	109	\$12,873,654.82	42.23%	0	\$0.00	NA												
Total		259	\$30,485,770.45	100%	0	\$0.00													
31416TYU7	BANK OF AMERICA, N.A	498	\$132,267,521.90	100%	0	\$0.00	NA												
Total		498	\$132,267,521.90	100%	0	\$0.00													
31416TYV5	BANK OF AMERICA, N.A	279	\$17,411,021.08	58.09%	0	\$0.00	NA												
	Unavailable	190	\$12,563,838.99	41.91%	0	\$0.00	NA												
Total		469	\$29,974,860.07	100%	0	\$0.00													
31416TYW3	BANK OF AMERICA, N.A	250	\$69,786,808.02	69.74%	0	\$0.00	NA												
	Unavailable	101	\$30,276,475.13	30.26%	0	\$0.00	NA												
Total		351	\$100,063,283.15	100%	0	\$0.00													
31416TYX1	BANK OF AMERICA, N.A	218	\$58,092,781.04	100%	0	\$0.00	NA												
Total		218	\$58,092,781.04	100%	0	\$0.00													
31416TY9	BANK OF AMERICA, N.A	1,109	\$295,909,232.42	100%	0	\$0.00	NA												
Total		1,109	\$295,909,232.42	100%	0	\$0.00													
31416TYZ6	BANK OF AMERICA, N.A	537	\$127,602,063.80	68.32%	0	\$0.00	NA												
	Unavailable	252	\$59,164,005.00	31.68%	0	\$0.00	NA												
Total		789	\$186,766,068.80	100%	0	\$0.00													
31416TZ28	BANK OF AMERICA, N.A	43	\$10,301,511.72	46.89%	0	\$0.00	NA												
	Unavailable	51	\$11,670,104.84	53.11%	0	\$0.00	NA												
Total		94	\$21,971,616.56	100%	0	\$0.00													
31416TZ44	BANK OF AMERICA, N.A	9	\$2,457,872.83	35%	0	\$0.00	NA												
	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	\$2,031,627.60	100%	0	\$0.00	NA												
Total		17	\$2,031,627.60	100%	0	\$0.00													
31416TZA0	BANK OF AMERICA, N.A	480	\$121,652,493.23	100%	0	\$0.00	NA												
Total		480	\$121,652,493.23	100%	0	\$0.00													

31417J7B0	NATIONAL CITY BANK	10	\$1,204,665.24	100%	0	\$0.00	NA												
Total		10	\$1,204,665.24	100%	0	\$0.00	NA												
31417J7C8	U.S. BANK N.A	2	\$334,500.00	14.48%	0	\$0.00	NA												
	Unavailable	12	\$1,975,975.50	85.52%	0	\$0.00	NA												
Total		14	\$2,310,475.50	100%	0	\$0.00	NA												
31417J7D6	ALLY BANK	28	\$8,185,087.26	89.2%	0	\$0.00	NA												
	Unavailable	4	\$991,088.20	10.8%	0	\$0.00	NA												
Total		32	\$9,176,175.46	100%	0	\$0.00	NA												
31417J7E4	ALLY BANK	14	\$2,847,800.00	95.5%	0	\$0.00	NA												
	Unavailable	1	\$134,250.00	4.5%	0	\$0.00	NA												
Total		15	\$2,982,050.00	100%	0	\$0.00	NA												
31417J7G9	COLONIAL SAVINGS FA	3	\$811,850.00	46.82%	0	\$0.00	NA												
	Unavailable	6	\$922,068.91	53.18%	0	\$0.00	NA												
Total		9	\$1,733,918.91	100%	0	\$0.00	NA												
31417J7H7	COLONIAL SAVINGS FA	38	\$8,523,279.37	51.32%	0	\$0.00	NA												
	Unavailable	48	\$8,083,902.03	48.68%	0	\$0.00	NA												
Total		86	\$16,607,181.40	100%	0	\$0.00	NA												
31417J7J3	COLONIAL SAVINGS FA	5	\$712,318.37	41.7%	0	\$0.00	NA												
	Unavailable	7	\$996,055.08	58.3%	0	\$0.00	NA												
Total		12	\$1,708,373.45	100%	0	\$0.00	NA												
31417J7K0	WELLS FARGO BANK, N.A	123	\$40,396,805.00	100%	0	\$0.00	NA												
Total		123	\$40,396,805.00	100%	0	\$0.00	NA												
31417J7L8	WELLS FARGO BANK, N.A	137	\$54,568,873.15	98.92%	0	\$0.00	NA												
	Unavailable	3	\$597,600.00	1.08%	0	\$0.00	NA												
Total		140	\$55,166,473.15	100%	0	\$0.00	NA												
31417J7M6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,409,800.00	50.15%	0	\$0.00	NA												
	Unavailable	15	\$2,395,138.49	49.85%	0	\$0.00	NA												
Total		28	\$4,804,938.49	100%	0	\$0.00	NA												
31417JA59	Unavailable	65	\$14,485,627.64	100%	0	\$0.00	NA												
Total		65	\$14,485,627.64	100%	0	\$0.00	NA												
31417JA67	Unavailable	51	\$12,095,895.46	100%	0	\$0.00	NA												
Total		51	\$12,095,895.46	100%	0	\$0.00	NA												
31417JA75	Unavailable	16	\$2,636,075.96	100%	0	\$0.00	NA												
Total		16	\$2,636,075.96	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31417JB58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,000.00	100%	0	\$0.00	NA												

31417JDR8	CHEVY CHASE BANK FSB	21	\$3,051,292.00	100%	0	\$0.00	NA												
Total		21	\$3,051,292.00	100%	0	\$0.00													
31417JE22	THE HUNTINGTON NATIONAL BANK	32	\$5,608,127.57	89.71%	0	\$0.00	NA												
	Unavailable	2	\$643,206.79	10.29%	0	\$0.00	NA												
Total		34	\$6,251,334.36	100%	0	\$0.00													
31417JE48	THE HUNTINGTON NATIONAL BANK	23	\$2,865,843.75	100%	0	\$0.00	NA												
Total		23	\$2,865,843.75	100%	0	\$0.00													
31417JE63	THE HUNTINGTON NATIONAL BANK	29	\$5,329,249.91	100%	0	\$0.00	NA												
Total		29	\$5,329,249.91	100%	0	\$0.00													
31417JE71	THE HUNTINGTON NATIONAL BANK	33	\$4,642,718.68	97.28%	0	\$0.00	NA												
	Unavailable	1	\$129,600.00	2.72%	0	\$0.00	NA												
Total		34	\$4,772,318.68	100%	0	\$0.00													
31417JE89	THE HUNTINGTON NATIONAL BANK	83	\$16,796,979.02	96.68%	0	\$0.00	NA												
	Unavailable	3	\$576,531.78	3.32%	0	\$0.00	NA												
Total		86	\$17,373,510.80	100%	0	\$0.00													
31417JE97	THE HUNTINGTON NATIONAL BANK	15	\$2,432,066.17	93.82%	0	\$0.00	NA												
	Unavailable	1	\$160,251.47	6.18%	0	\$0.00	NA												
Total		16	\$2,592,317.64	100%	0	\$0.00													
31417JED8	Unavailable	57	\$12,199,386.67	100%	0	\$0.00	NA												
Total		57	\$12,199,386.67	100%	0	\$0.00													
31417JEE6	Unavailable	93	\$19,650,755.78	100%	0	\$0.00	NA												
Total		93	\$19,650,755.78	100%	0	\$0.00													
31417JEF3	Unavailable	24	\$3,647,047.19	100%	0	\$0.00	NA												
Total		24	\$3,647,047.19	100%	0	\$0.00													
31417JEG1	QUICKEN LOANS INC	41	\$11,580,523.81	100%	0	\$0.00	NA												
Total		41	\$11,580,523.81	100%	0	\$0.00													
31417JEH9	QUICKEN LOANS INC	20	\$4,800,970.55	100%	0	\$0.00	NA												
Total		20	\$4,800,970.55	100%	0	\$0.00													
31417JEJ5	DHI MORTGAGE COMPANY, LTD	3	\$1,105,783.62	100%	0	\$0.00	NA												
Total		3	\$1,105,783.62	100%	0	\$0.00													
31417JEK2	DHI MORTGAGE COMPANY, LTD	13	\$2,952,453.10	100%	0	\$0.00	NA												
Total		13	\$2,952,453.10	100%	0	\$0.00													
31417JEL0	DHI MORTGAGE COMPANY, LTD	13	\$1,990,892.48	100%	0	\$0.00	NA												
Total		13	\$1,990,892.48	100%	0	\$0.00													
31417JEN6	THE HUNTINGTON NATIONAL BANK	14	\$831,336.36	81.1%	0	\$0.00	NA												
	Unavailable	3	\$193,705.76	18.9%	0	\$0.00	NA												
Total		17	\$1,025,042.12	100%	0	\$0.00													
31417JEP1	THE HUNTINGTON NATIONAL BANK	22	\$4,015,741.02	100%	0	\$0.00	NA												
Total		22	\$4,015,741.02	100%	0	\$0.00													
31417JEQ9	THE HUNTINGTON NATIONAL BANK	17	\$1,585,702.92	100%	0	\$0.00	NA												
Total		17	\$1,585,702.92	100%	0	\$0.00													
31417JER7	THE HUNTINGTON NATIONAL BANK	92	\$18,547,933.13	98.84%	0	\$0.00	NA												

	Unavailable	1	\$218,000.00	1.16%	0	\$0.00	NA	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												
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												
31417JIT8	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												
31417JUU5	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

	Unavailable	35	\$5,490,632.84	71.91%	0	\$0.00	NA												
Total		49	\$7,635,407.29	100%	0	\$0.00													
31417JM80	WELLS FARGO BANK, N.A	40	\$5,058,367.05	42.36%	0	\$0.00	NA												
	Unavailable	48	\$6,883,436.11	57.64%	0	\$0.00	NA												
Total		88	\$11,941,803.16	100%	0	\$0.00													
31417JM98	WELLS FARGO BANK, N.A	6	\$603,541.15	58.66%	0	\$0.00	NA												
	Unavailable	4	\$425,275.00	41.34%	0	\$0.00	NA												
Total		10	\$1,028,816.15	100%	0	\$0.00													
31417JMP2	Unavailable	10	\$2,903,550.00	100%	0	\$0.00	NA												
Total		10	\$2,903,550.00	100%	0	\$0.00													
31417JMQ0	Unavailable	194	\$46,798,727.89	100%	0	\$0.00	NA												
Total		194	\$46,798,727.89	100%	0	\$0.00													
31417JMR8	Unavailable	320	\$76,511,098.83	100%	0	\$0.00	NA												
Total		320	\$76,511,098.83	100%	0	\$0.00													
31417JMS6	Unavailable	39	\$7,006,950.00	100%	0	\$0.00	NA												
Total		39	\$7,006,950.00	100%	0	\$0.00													
31417JMU1	Unavailable	70	\$13,845,270.88	100%	0	\$0.00	NA												
Total		70	\$13,845,270.88	100%	0	\$0.00													
31417JMV9	Unavailable	45	\$7,749,625.00	100%	0	\$0.00	NA												
Total		45	\$7,749,625.00	100%	0	\$0.00													
31417JMX5	MORGAN STANLEY CREDIT CORPORATION	95	\$19,895,684.91	100%	0	\$0.00	NA												
Total		95	\$19,895,684.91	100%	0	\$0.00													
31417JMY3	MORGAN STANLEY CREDIT CORPORATION	10	\$1,502,858.73	100%	0	\$0.00	NA												
Total		10	\$1,502,858.73	100%	0	\$0.00													
31417JMZ0	MORGAN STANLEY CREDIT CORPORATION	31	\$9,036,924.54	100%	0	\$0.00	NA												
Total		31	\$9,036,924.54	100%	0	\$0.00													
31417JN22	Unavailable	27	\$2,678,115.25	100%	0	\$0.00	NA												
Total		27	\$2,678,115.25	100%	0	\$0.00													
31417JN30	Unavailable	14	\$1,418,153.90	100%	0	\$0.00	NA												
Total		14	\$1,418,153.90	100%	0	\$0.00													
31417JN55	Unavailable	89	\$13,602,668.51	100%	0	\$0.00	NA												
Total		89	\$13,602,668.51	100%	0	\$0.00													
31417JN63	Unavailable	108	\$15,391,414.13	100%	0	\$0.00	NA												
Total		108	\$15,391,414.13	100%	0	\$0.00													
31417JN71	Unavailable	27	\$3,249,481.52	100%	0	\$0.00	NA												
Total		27	\$3,249,481.52	100%	0	\$0.00													
31417JNA4	WELLS FARGO BANK, N.A	4	\$661,366.68	38.3%	0	\$0.00	NA												
	Unavailable	6	\$1,065,274.83	61.7%	0	\$0.00	NA												
Total		10	\$1,726,641.51	100%	0	\$0.00													
31417JNB2	WELLS FARGO BANK, N.A	28	\$3,356,753.29	71.36%	0	\$0.00	NA												
	Unavailable	9	\$1,347,541.31	28.64%	0	\$0.00	NA												
Total		37	\$4,704,294.60	100%	0	\$0.00													

31417JXQ8	GMAC MORTGAGE, LLC	22	\$5,386,968.83	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$44,152,089.44	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$49,539,058.27	100%	0	\$0.00	0												
31417JXR6	GMAC MORTGAGE, LLC	33	\$6,301,083.72	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$43,242,421.12	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$49,543,504.84	100%	0	\$0.00	0												
31417JXS4	GMAC MORTGAGE, LLC	29	\$5,865,640.58	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$43,508,581.91	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$49,374,222.49	100%	0	\$0.00	0												
31417JXT2	GMAC MORTGAGE, LLC	44	\$9,447,320.17	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$36,534,688.80	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$45,982,008.97	100%	0	\$0.00	0												
31417JXU9	GMAC MORTGAGE, LLC	46	\$7,634,853.29	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$41,560,466.45	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$49,195,319.74	100%	0	\$0.00	0												
31417JXV7	GMAC MORTGAGE, LLC	41	\$10,109,530.54	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$39,240,301.78	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$49,349,832.32	100%	0	\$0.00	0												
31417JXW5	GMAC MORTGAGE, LLC	78	\$18,554,501.18	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$29,150,149.39	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$47,704,650.57	100%	0	\$0.00	0												
31417JXX3	GMAC MORTGAGE, LLC	47	\$10,323,918.86	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$37,454,954.81	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$47,778,873.67	100%	0	\$0.00	0												
31417JXY1	GMAC MORTGAGE, LLC	53	\$10,220,093.41	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$38,705,872.43	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$48,925,965.84	100%	0	\$0.00	0												
31417JXZ8	GMAC MORTGAGE, LLC	76	\$17,409,705.00	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$31,815,014.74	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$49,224,719.74	100%	0	\$0.00	0												
31417JYA2	GMAC MORTGAGE, LLC	14	\$2,932,450.00	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$977,150.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,909,600.00	100%	0	\$0.00	0												
31417JYB0	GMAC MORTGAGE, LLC	97	\$14,943,472.07	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,262,182.01	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,205,654.08	100%	0	\$0.00	0												
31417K2K2	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,420,188.15	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$222,113.72	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,642,301.87	100%	0	\$0.00	0												
31417K2L0	THE BRANCH BANKING AND TRUST COMPANY	35	\$6,355,322.63	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$355,500.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,710,822.63	100%	0	\$0.00	0												
31417K2M8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,749,909.53	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,879,909.53	100%	0	\$0.00	0												
31417K2N6	FIFTH THIRD BANK	12	\$2,382,210.83	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417KAA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,801,400.00	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,689,407.00	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,490,807.00	100%	0	\$0.00	0												
31417KAB3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$523,500.00	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,296,815.25	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,820,315.25	100%	0	\$0.00	0												
31417KAC1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,516,000.00	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,699,600.00	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,215,600.00	100%	0	\$0.00	0												
31417KAW7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$190,000.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,075,320.00	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,265,320.00	100%	0	\$0.00	0												
31417KAX5	Unavailable	47	\$9,186,592.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,186,592.76	100%	0	\$0.00	0												
31417KAY3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$28,307,780.11	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$28,655,280.11	100%	0	\$0.00	0												
31417KAZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,720.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,423,200.00	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,491,920.00	100%	0	\$0.00	0												
31417KBH9	QUICKEN LOANS INC	96	\$25,206,121.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$25,206,121.49	100%	0	\$0.00	0												
31417KBJ5	WEBSTER BANK, N.A	47	\$7,638,103.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,638,103.84	100%	0	\$0.00	0												
31417KBK2	WEBSTER BANK, N.A	48	\$8,693,282.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,693,282.44	100%	0	\$0.00	0												
31417KBN6	Unavailable	45	\$9,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,370,000.00	100%	0	\$0.00	0												
31417KBP1	Unavailable	310	\$68,889,025.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$68,889,025.49	100%	0	\$0.00	0												
31417KC21	GOLF SAVINGS BANK	7	\$1,288,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,288,150.00	100%	0	\$0.00	0												
31417KCN5	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	50	\$15,518,320.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,518,320.61	100%	0	\$0.00	0												
31417KCP0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$54,462,460.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$54,462,460.28	100%	0	\$0.00	0												
31417KCQ8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	48	\$10,877,609.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,877,609.70	100%	0	\$0.00	0												
31417KCS4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	\$5,576,681.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$5,576,681.32	100%	0	\$0.00	0												
31417KCT2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	40	\$20,958,285.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$20,958,285.13	100%	0	\$0.00	0												
31417KCU9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$4,644,712.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31417KLM7	BANK OF AMERICA, N.A	27	\$6,618,394.91	67.27%	0	\$0.00	NA												
	Unavailable	15	\$3,220,317.92	32.73%	0	\$0.00	NA												
Total		42	\$9,838,712.83	100%	0	\$0.00													
31417KLN5	BANK OF AMERICA, N.A	77	\$4,049,552.58	63.06%	0	\$0.00	NA												
	Unavailable	40	\$2,372,165.33	36.94%	0	\$0.00	NA												
Total		117	\$6,421,717.91	100%	0	\$0.00													
31417KLP0	BANK OF AMERICA, N.A	19	\$1,840,300.43	65.79%	0	\$0.00	NA												
	Unavailable	10	\$956,793.70	34.21%	0	\$0.00	NA												
Total		29	\$2,797,094.13	100%	0	\$0.00													
31417KLO8	BANK OF AMERICA, N.A	10	\$1,265,500.76	47.11%	0	\$0.00	NA												
	Unavailable	11	\$1,420,517.88	52.89%	0	\$0.00	NA												

Total		21	\$2,686,018.64	100%	0	\$0.00	0												
31417KLR6	BANK OF AMERICA, N.A	5	\$1,425,922.86	56.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,089,423.21	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,515,346.07	100%	0	\$0.00	0												
31417KLS4	BANK OF AMERICA, N.A	63	\$9,744,416.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,744,416.54	100%	0	\$0.00	0												
31417KLT2	BANK OF AMERICA, N.A	239	\$14,842,697.24	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$5,211,877.98	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$20,054,575.22	100%	0	\$0.00	0												
31417KLU9	BANK OF AMERICA, N.A	144	\$16,884,929.24	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,171,777.37	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$20,056,706.61	100%	0	\$0.00	0												
31417KLV7	BANK OF AMERICA, N.A	184	\$25,450,974.58	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,567,417.43	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$35,018,392.01	100%	0	\$0.00	0												
31417KLW5	BANK OF AMERICA, N.A	205	\$65,251,013.36	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$35,079,541.89	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$100,330,555.25	100%	0	\$0.00	0												
31417KLX3	BANK OF AMERICA, N.A	194	\$47,602,122.32	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$37,524,987.34	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$85,127,109.66	100%	0	\$0.00	0												
31417KLY1	BANK OF AMERICA, N.A	89	\$24,467,524.53	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$15,652,674.68	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$40,120,199.21	100%	0	\$0.00	0												
31417KLZ8	BANK OF AMERICA, N.A	1,266	\$330,690,095.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,266	\$330,690,095.10	100%	0	\$0.00	0												
31417KM20	BANK OF AMERICA, N.A	6	\$1,293,743.69	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,706,548.22	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,000,291.91	100%	0	\$0.00	0												
31417KM38	BANK OF AMERICA, N.A	7	\$1,374,425.00	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,897,400.00	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,271,825.00	100%	0	\$0.00	0												
31417KM46	BANK OF AMERICA, N.A	4	\$1,119,000.00	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,138,506.69	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,257,506.69	100%	0	\$0.00	0												
31417KM53	BANK OF AMERICA, N.A	6	\$729,365.00	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$372,609.98	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,101,974.98	100%	0	\$0.00	0												
31417KM61	BANK OF AMERICA, N.A	1	\$184,544.12	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,054,729.37	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,239,273.49	100%	0	\$0.00	0												
31417KM79	BANK OF AMERICA, N.A	37	\$8,546,657.86	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$21,456,609.35	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$30,003,267.21	100%	0	\$0.00	0												
31417KM87	BANK OF AMERICA, N.A	27	\$6,610,020.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417KMT1	BANK OF AMERICA, N.A	69	\$15,950,087.99	31.9%	0	\$0.00	NA												
	Unavailable	119	\$34,053,111.53	68.1%	0	\$0.00	NA												
Total		188	\$50,003,199.52	100%	0	\$0.00													
31417KMOV6	Unavailable	1	\$80,719.56	100%	0	\$0.00	NA												
Total		1	\$80,719.56	100%	0	\$0.00													
31417KMW4	BANK OF AMERICA, N.A	2	\$328,500.46	19.35%	0	\$0.00	NA												
	Unavailable	6	\$1,368,938.42	80.65%	0	\$0.00	NA												
Total		8	\$1,697,438.88	100%	0	\$0.00													
31417KMY0	BANK OF AMERICA, N.A	14	\$3,081,968.61	15.64%	0	\$0.00	NA												
	Unavailable	64	\$16,621,799.84	84.36%	0	\$0.00	NA												
Total		78	\$19,703,768.45	100%	0	\$0.00													
31417KMZ7	BANK OF AMERICA, N.A	12	\$2,809,093.23	8.58%	0	\$0.00	NA												
	Unavailable	116	\$29,936,224.97	91.42%	0	\$0.00	NA												
Total		128	\$32,745,318.20	100%	0	\$0.00													
31417KN52	Unavailable	8	\$1,310,804.35	100%	0	\$0.00	NA												
Total		8	\$1,310,804.35	100%	0	\$0.00													
31417KN78	Unavailable	30	\$2,304,401.61	100%	0	\$0.00	NA												
Total		30	\$2,304,401.61	100%	0	\$0.00													
31417KN94	Unavailable	20	\$3,613,330.39	100%	0	\$0.00	NA												
Total		20	\$3,613,330.39	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
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													
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													
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													

31417KPM3	Unavailable	38	\$2,531,192.12	100%	0	\$0.00	NA												
Total		38	\$2,531,192.12	100%	0	\$0.00													
31417KPN1	Unavailable	34	\$2,613,519.91	100%	0	\$0.00	NA												
Total		34	\$2,613,519.91	100%	0	\$0.00													
31417KPP6	Unavailable	18	\$3,377,774.26	100%	0	\$0.00	NA												
Total		18	\$3,377,774.26	100%	0	\$0.00													
31417KPQ4	Unavailable	71	\$10,328,123.26	100%	0	\$0.00	NA												
Total		71	\$10,328,123.26	100%	0	\$0.00													
31417KPR2	Unavailable	15	\$1,657,474.13	100%	0	\$0.00	NA												
Total		15	\$1,657,474.13	100%	0	\$0.00													
31417KPS0	Unavailable	11	\$1,017,906.30	100%	0	\$0.00	NA												
Total		11	\$1,017,906.30	100%	0	\$0.00													
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													
31417KPW1	Unavailable	9	\$1,272,816.38	100%	0	\$0.00	NA												
Total		9	\$1,272,816.38	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
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													
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													
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													

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													
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	\$3,133,364.35	100%	0	\$0.00	NA												
Total		18	\$3,133,364.35	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	\$37,348,342.25	100%	0	\$0.00	NA												
Total		179	\$37,348,342.25	100%	0	\$0.00													
31417KQQ3	STATE FARM BANK, FSB	183	\$42,062,841.22	100%	0	\$0.00	NA												
Total		183	\$42,062,841.22	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													
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													

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													
31417KRY5	BANK OF AMERICA, N.A	581	\$144,836,427.13	83.97%	0	\$0.00	NA												
	Unavailable	106	\$27,650,013.22	16.03%	0	\$0.00	NA												
Total		687	\$172,486,440.35	100%	0	\$0.00													
31417KRZ2	BANK OF AMERICA, N.A	83	\$21,731,652.41	70.47%	0	\$0.00	NA												
	Unavailable	35	\$9,105,702.77	29.53%	0	\$0.00	NA												
Total		118	\$30,837,355.18	100%	0	\$0.00													

31417KSA6	BANK OF AMERICA, N.A	464	\$126,403,653.40	63.19%	0	\$0.00	NA												
	Unavailable	276	\$73,645,945.78	36.81%	0	\$0.00	NA												
Total		740	\$200,049,599.18	100%	0	\$0.00													
31417KSB4	BANK OF AMERICA, N.A	484	\$133,400,376.25	53.36%	0	\$0.00	NA												
	Unavailable	478	\$116,617,336.94	46.64%	0	\$0.00	NA												
Total		962	\$250,017,713.19	100%	0	\$0.00													
31417KSC2	BANK OF AMERICA, N.A	179	\$52,858,966.09	53.21%	0	\$0.00	NA												
	Unavailable	158	\$46,481,876.01	46.79%	0	\$0.00	NA												
Total		337	\$99,340,842.10	100%	0	\$0.00													
31417KSD0	BANK OF AMERICA, N.A	372	\$92,362,091.53	58.96%	0	\$0.00	NA												
	Unavailable	256	\$64,300,151.10	41.04%	0	\$0.00	NA												
Total		628	\$156,662,242.63	100%	0	\$0.00													
31417KSE8	BANK OF AMERICA, N.A	836	\$213,880,117.69	61.7%	0	\$0.00	NA												
	Unavailable	503	\$132,780,922.90	38.3%	0	\$0.00	NA												
Total		1,339	\$346,661,040.59	100%	0	\$0.00													
31417KSF5	BANK OF AMERICA, N.A	473	\$125,971,409.82	58.69%	0	\$0.00	NA												
	Unavailable	345	\$88,665,904.76	41.31%	0	\$0.00	NA												
Total		818	\$214,637,314.58	100%	0	\$0.00													
31417KSG3	BANK OF AMERICA, N.A	39	\$9,007,979.00	18.01%	0	\$0.00	NA												
	Unavailable	152	\$41,011,486.00	81.99%	0	\$0.00	NA												
Total		191	\$50,019,465.00	100%	0	\$0.00													
31417KT23	U.S. BANK N.A	5	\$1,606,164.77	10.76%	0	\$0.00	NA												
	Unavailable	47	\$13,314,543.93	89.24%	0	\$0.00	NA												
Total		52	\$14,920,708.70	100%	0	\$0.00													
31417KT31	U.S. BANK N.A	1	\$228,000.00	13.74%	0	\$0.00	NA												
	Unavailable	6	\$1,431,571.55	86.26%	0	\$0.00	NA												
Total		7	\$1,659,571.55	100%	0	\$0.00													
31417KT49	QUICKEN LOANS INC	81	\$19,322,600.00	100%	0	\$0.00	NA												
Total		81	\$19,322,600.00	100%	0	\$0.00													
31417KT64	FIFTH THIRD BANK	30	\$2,577,946.32	92.65%	0	\$0.00	NA												
	Unavailable	2	\$204,600.00	7.35%	0	\$0.00	NA												
Total		32	\$2,782,546.32	100%	0	\$0.00													
31417KT72	FIFTH THIRD BANK	30	\$3,833,859.62	78.01%	0	\$0.00	NA												
	Unavailable	8	\$1,080,750.00	21.99%	0	\$0.00	NA												
Total		38	\$4,914,609.62	100%	0	\$0.00													
31417KT80	FIFTH THIRD BANK	31	\$5,017,690.00	81.4%	0	\$0.00	NA												
	Unavailable	7	\$1,146,500.00	18.6%	0	\$0.00	NA												
Total		38	\$6,164,190.00	100%	0	\$0.00													
31417KT98	FIFTH THIRD BANK	13	\$2,351,306.08	37.08%	0	\$0.00	NA												
	Unavailable	15	\$3,989,776.64	62.92%	0	\$0.00	NA												
Total		28	\$6,341,082.72	100%	0	\$0.00													
31417KTZ0	Unavailable	24	\$6,056,066.16	100%	0	\$0.00	NA												
Total		24	\$6,056,066.16	100%	0	\$0.00													
31417KUA3	FIFTH THIRD BANK	39	\$10,751,938.00	53.87%	0	\$0.00	NA												
	Unavailable	29	\$9,208,500.00	46.13%	0	\$0.00	NA												
Total		68	\$19,960,438.00	100%	0	\$0.00													

31417KUB1	NATIONAL CITY BANK	8	\$1,777,708.74	100%	0	\$0.00	NA												
Total		8	\$1,777,708.74	100%	0	\$0.00													
31417KUC9	U.S. BANK N.A	2	\$259,000.00	12.76%	0	\$0.00	NA												
	Unavailable	15	\$1,770,099.27	87.24%	0	\$0.00	NA												
Total		17	\$2,029,099.27	100%	0	\$0.00													
31417KUD7	Unavailable	35	\$3,190,617.53	100%	0	\$0.00	NA												
Total		35	\$3,190,617.53	100%	0	\$0.00													
31417KUE5	Unavailable	22	\$2,588,673.04	100%	0	\$0.00	NA												
Total		22	\$2,588,673.04	100%	0	\$0.00													
31417KUF2	Unavailable	29	\$4,713,607.19	100%	0	\$0.00	NA												
Total		29	\$4,713,607.19	100%	0	\$0.00													
31417KUG0	Unavailable	38	\$10,655,368.31	100%	0	\$0.00	NA												
Total		38	\$10,655,368.31	100%	0	\$0.00													
31417LKU8	QUICKEN LOANS INC	98	\$26,054,325.00	100%	0	\$0.00	NA												
Total		98	\$26,054,325.00	100%	0	\$0.00													
31417LKV6	NATIONAL CITY BANK	8	\$1,463,463.70	100%	0	\$0.00	NA												
Total		8	\$1,463,463.70	100%	0	\$0.00													
31417LKW4	NATIONAL CITY BANK	9	\$1,434,634.53	100%	0	\$0.00	NA												
Total		9	\$1,434,634.53	100%	0	\$0.00													
31417LXX2	NATIONAL CITY BANK	16	\$2,276,682.18	100%	0	\$0.00	NA												
Total		16	\$2,276,682.18	100%	0	\$0.00													
31417LKY0	NATIONAL CITY BANK	20	\$1,682,929.98	100%	0	\$0.00	NA												
Total		20	\$1,682,929.98	100%	0	\$0.00													
31417LLL7	FIFTH THIRD BANK	35	\$3,948,509.98	100%	0	\$0.00	NA												
Total		35	\$3,948,509.98	100%	0	\$0.00													
31417LLM5	FIFTH THIRD BANK	88	\$12,734,991.63	100%	0	\$0.00	NA												
Total		88	\$12,734,991.63	100%	0	\$0.00													
31417LLN3	FIFTH THIRD BANK	304	\$15,348,558.12	100%	0	\$0.00	NA												
Total		304	\$15,348,558.12	100%	0	\$0.00													
31417LLP8	FIFTH THIRD BANK	120	\$10,605,571.38	100%	0	\$0.00	NA												
Total		120	\$10,605,571.38	100%	0	\$0.00													
31417LLQ6	FIFTH THIRD BANK	17	\$1,947,674.78	100%	0	\$0.00	NA												
Total		17	\$1,947,674.78	100%	0	\$0.00													
31417LLR4	FIFTH THIRD BANK	37	\$1,576,342.40	100%	0	\$0.00	NA												
Total		37	\$1,576,342.40	100%	0	\$0.00													
31417LLU7	FIFTH THIRD BANK	251	\$35,062,888.20	100%	0	\$0.00	NA												
Total		251	\$35,062,888.20	100%	0	\$0.00													
31417LLV5	FIFTH THIRD BANK	124	\$7,925,235.07	100%	0	\$0.00	NA												
Total		124	\$7,925,235.07	100%	0	\$0.00													
31417LLW3	FIFTH THIRD BANK	128	\$20,534,288.19	100%	0	\$0.00	NA												
Total		128	\$20,534,288.19	100%	0	\$0.00													

31417LLX1	FIFTH THIRD BANK	216	\$12,870,453.55	100%	0	\$0.00	NA												
Total		216	\$12,870,453.55	100%	0	\$0.00													
31417LLY9	FIFTH THIRD BANK	83	\$8,000,166.37	100%	0	\$0.00	NA												
Total		83	\$8,000,166.37	100%	0	\$0.00													
31417LM28	Unavailable	47	\$6,405,704.51	100%	0	\$0.00	NA												
Total		47	\$6,405,704.51	100%	0	\$0.00													
31417LM36	Unavailable	29	\$3,430,459.36	100%	0	\$0.00	NA												
Total		29	\$3,430,459.36	100%	0	\$0.00													
31417LM44	Unavailable	13	\$1,272,411.83	100%	0	\$0.00	NA												
Total		13	\$1,272,411.83	100%	0	\$0.00													
31417LM51	Unavailable	21	\$1,410,112.19	100%	0	\$0.00	NA												
Total		21	\$1,410,112.19	100%	0	\$0.00													
31417LM69	FIFTH THIRD BANK	36	\$3,145,381.00	96.62%	0	\$0.00	NA												
	Unavailable	1	\$110,000.00	3.38%	0	\$0.00	NA												
Total		37	\$3,255,381.00	100%	0	\$0.00													
31417LM77	FIFTH THIRD BANK	16	\$2,847,345.00	21.1%	0	\$0.00	NA												
	Unavailable	40	\$10,646,519.76	78.9%	0	\$0.00	NA												
Total		56	\$13,493,864.76	100%	0	\$0.00													
31417LM85	FIFTH THIRD BANK	130	\$28,605,517.23	54.94%	0	\$0.00	NA												
	Unavailable	82	\$23,462,275.00	45.06%	0	\$0.00	NA												
Total		212	\$52,067,792.23	100%	0	\$0.00													
31417LM93	FIFTH THIRD BANK	27	\$5,477,106.78	37.86%	0	\$0.00	NA												
	Unavailable	33	\$8,989,929.68	62.14%	0	\$0.00	NA												
Total		60	\$14,467,036.46	100%	0	\$0.00													
31417LMS1	Unavailable	270	\$70,308,821.42	100%	0	\$0.00	NA												
Total		270	\$70,308,821.42	100%	0	\$0.00													
31417LMT9	Unavailable	70	\$11,395,411.68	100%	0	\$0.00	NA												
Total		70	\$11,395,411.68	100%	0	\$0.00													
31417LMU6	Unavailable	72	\$9,958,526.44	100%	0	\$0.00	NA												
Total		72	\$9,958,526.44	100%	0	\$0.00													
31417LMV4	Unavailable	50	\$5,892,695.84	100%	0	\$0.00	NA												
Total		50	\$5,892,695.84	100%	0	\$0.00													
31417LMW2	Unavailable	29	\$2,910,168.12	100%	0	\$0.00	NA												
Total		29	\$2,910,168.12	100%	0	\$0.00													
31417LMX0	Unavailable	15	\$1,064,194.39	100%	0	\$0.00	NA												
Total		15	\$1,064,194.39	100%	0	\$0.00													
31417LMY8	Unavailable	307	\$84,688,193.90	100%	0	\$0.00	NA												
Total		307	\$84,688,193.90	100%	0	\$0.00													
31417LMZ5	Unavailable	57	\$9,245,604.94	100%	0	\$0.00	NA												
Total		57	\$9,245,604.94	100%	0	\$0.00													
31417LNA9	FIFTH THIRD BANK	6	\$838,640.00	38.21%	0	\$0.00	NA												
	Unavailable	6	\$1,356,200.00	61.79%	0	\$0.00	NA												

31417LTK1	BANK OF AMERICA, N.A	53	\$15,450,074.04	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,490,782.96	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$19,940,857.00	100%	0	\$0.00	0												
31417LTL9	BANK OF AMERICA, N.A	84	\$19,473,698.60	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,128,540.83	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$26,602,239.43	100%	0	\$0.00	0												
31417LTM7	BANK OF AMERICA, N.A	73	\$17,507,996.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$17,507,996.57	100%	0	\$0.00	0												
31417LTN5	BANK OF AMERICA, N.A	7	\$1,542,330.14	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$731,769.06	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,274,099.20	100%	0	\$0.00	0												
31417LTP0	BANK OF AMERICA, N.A	2	\$617,000.00	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$394,705.53	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,011,705.53	100%	0	\$0.00	0												
31417LTQ8	BANK OF AMERICA, N.A	7	\$1,652,716.72	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,309,339.21	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,962,055.93	100%	0	\$0.00	0												
31417LTR6	BANK OF AMERICA, N.A	52	\$3,271,728.07	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,023,063.18	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,294,791.25	100%	0	\$0.00	0												
31417LTS4	BANK OF AMERICA, N.A	17	\$1,020,334.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,020,334.69	100%	0	\$0.00	0												
31417LTT2	BANK OF AMERICA, N.A	14	\$909,627.31	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$110,514.47	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,020,141.78	100%	0	\$0.00	0												
31417LTU9	BANK OF AMERICA, N.A	165	\$10,424,106.65	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$6,136,825.93	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$16,560,932.58	100%	0	\$0.00	0												
31417LTV7	BANK OF AMERICA, N.A	60	\$3,854,858.47	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,706,351.95	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$8,561,210.42	100%	0	\$0.00	0												
31417LTW5	BANK OF AMERICA, N.A	9	\$547,257.58	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$653,683.12	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,200,940.70	100%	0	\$0.00	0												
31417LTX3	BANK OF AMERICA, N.A	8	\$430,728.48	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$618,945.73	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,049,674.21	100%	0	\$0.00	0												
31417LTY1	BANK OF AMERICA, N.A	12	\$1,030,515.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,030,515.40	100%	0	\$0.00	0												
31417LTZ8	BANK OF AMERICA, N.A	5	\$506,774.62	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$541,921.49	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,048,696.11	100%	0	\$0.00	0												
31417LU29	BANK OF AMERICA, N.A	81	\$9,213,114.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,213,114.96	100%	0	\$0.00	0												
31417LU37	BANK OF AMERICA, N.A	43	\$5,132,466.74	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	44	\$5,284,283.40	50.73%	0	\$0.00	NA												
Total		87	\$10,416,750.14	100%	0	\$0.00													
31417LU45	BANK OF AMERICA, N.A	36	\$4,633,261.64	32.46%	0	\$0.00	NA												
	Unavailable	75	\$9,639,856.79	67.54%	0	\$0.00	NA												
Total		111	\$14,273,118.43	100%	0	\$0.00													
31417LUA1	BANK OF AMERICA, N.A	1	\$305,947.71	25.83%	0	\$0.00	NA												
	Unavailable	4	\$878,611.19	74.17%	0	\$0.00	NA												
Total		5	\$1,184,558.90	100%	0	\$0.00													
31417LUC7	BANK OF AMERICA, N.A	5	\$646,208.52	63.24%	0	\$0.00	NA												
	Unavailable	3	\$375,624.67	36.76%	0	\$0.00	NA												
Total		8	\$1,021,833.19	100%	0	\$0.00													
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													

BANK OF SPRINGFIELD	1	\$48,000.00	0.05%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$118,826.63	0.13%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$84,084.19	0.09%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$59,768.41	0.07%	0	\$0.00	NA	0												
BANKIOWA	3	\$155,291.16	0.18%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$119,536.82	0.13%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	8	\$527,108.43	0.6%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	12	\$767,991.65	0.87%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$41,837.89	0.05%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$285,358.87	0.32%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$259,454.47	0.29%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$181,766.81	0.21%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$523,195.52	0.59%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$204,500.26	0.23%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$68,232.85	0.08%	0	\$0.00	NA	0												
BUSEY BANK	7	\$413,511.08	0.47%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,754.30	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$36,500.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$35,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$378,457.10	0.43%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$67,732.05	0.08%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$112,763.58	0.13%	0	\$0.00	NA	0												
CHARTER BANK	2	\$136,172.21	0.15%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$57,776.12	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$220,901.47	0.25%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$83,800.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK	7	\$466,414.46	0.53%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	5	\$319,940.22	0.36%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	4	\$225,788.71	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$291,200.00	0.33%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	11	\$756,406.76	0.85%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$48,437.56	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	19	\$1,304,583.34	1.47%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$74,707.51	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$156,500.00	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	16	\$1,001,425.08	1.13%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	2	\$118,686.44	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,577.23	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,300.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$74,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	10	\$704,964.64	0.8%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	2	\$148,700.00	0.17%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$49,807.01	0.06%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$150,842.28	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$275,943.01	0.31%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$66,288.46	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	9	\$572,676.40	0.65%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$113,161.52	0.13%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	4	\$206,511.83	0.23%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,200.00	0.04%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$145,602.19	0.16%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$372,471.16	0.42%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$202,870.34	0.23%	0	\$0.00	NA	0												
DORAL BANK	8	\$478,370.52	0.54%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	14	\$881,493.54	1%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	22	\$1,445,944.39	1.63%	0	\$0.00	NA	0												
DUPONT STATE BANK	2	\$148,444.90	0.17%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$523,739.84	0.59%	0	\$0.00	NA	0												

HOME SAVINGS AND LOAN COMPANY	3	\$213,771.86	0.24%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$28,308.71	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$273,037.85	0.31%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$159,207.51	0.18%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,070.00	0.44%	0	\$0.00	NA	0												
ILLINI BANK	3	\$218,475.84	0.25%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$146,934.77	0.17%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$148,850.96	0.17%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$123,683.50	0.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$306,963.76	0.35%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$83,672.40	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$267,174.77	0.3%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$205,000.00	0.23%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$155,691.21	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$199,276.52	0.23%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,706.66	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$112,626.03	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	7	\$471,771.90	0.53%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	6	\$380,410.21	0.43%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$143,870.64	0.16%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$243,910.51	0.28%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$139,691.21	0.16%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$121,000.00	0.14%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	5	\$269,895.06	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,734.80	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$156,290.80	0.18%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$82,374.13	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$57,900.00	0.07%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$88,800.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$75,703.61	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$397,678.23	0.45%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$65,609.86	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$65,894.67	0.07%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$184,967.09	0.21%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$51,300.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$182,291.24	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$153,910.51	0.17%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$53,293.50	0.06%	0	\$0.00	NA	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												

	TIERONE BANK	1	\$79,325.00	0.09%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$135,000.00	0.15%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	6	\$307,777.64	0.35%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$688,588.86	0.78%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	3	\$146,300.00	0.17%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$76,200.00	0.09%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$137,018.03	0.15%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$84,170.46	0.1%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	4	\$280,812.22	0.32%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	3	\$186,716.23	0.21%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,312.96	0.08%	0	\$0.00	NA												
	VANTUS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$64,743.88	0.07%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$70,227.88	0.08%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$380,100.51	0.43%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$137,258.79	0.15%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$72,431.76	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	5	\$284,263.25	0.32%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	3	\$175,312.56	0.2%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$59,768.41	0.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$166,562.00	0.19%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	3	\$207,469.84	0.23%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$571,226.42	0.65%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$68,000.00	0.08%	0	\$0.00	NA												
	Unavailable	178	\$11,530,756.21	13%	0	\$0.00	NA												
Total		1,359	\$88,561,433.76	100%	0	\$0.00													
31412QD30	FIRST NATIONAL BANK OF OMAHA	4	\$386,595.21	10.43%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	6	\$555,756.58	15%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	12	\$1,100,044.24	29.68%	0	\$0.00	NA												
	Unavailable	17	\$1,663,716.87	44.89%	0	\$0.00	NA												
Total		39	\$3,706,112.90	100%	0	\$0.00													
31412QD48	ARVEST MORTGAGE COMPANY	3	\$234,453.76	7.18%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$83,500.00	2.56%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$381,041.37	11.67%	0	\$0.00	NA												
	GMAC BANK	1	\$82,181.57	2.52%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	8	\$557,441.72	17.08%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,127,062.06	34.53%	0	\$0.00	NA												
	Unavailable	11	\$798,183.84	24.46%	0	\$0.00	NA												
Total		46	\$3,263,864.32	100%	0	\$0.00													
31412QD55	ABACUS FEDERAL SAVINGS BANK	9	\$900,869.71	0.78%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$274,500.00	0.24%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$292,799.70	0.25%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,001.54	0.09%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$181,500.00	0.16%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$188,800.00	0.16%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	17	\$1,631,033.09	1.42%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	2	\$190,744.96	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$184,000.00	0.16%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$501,854.05	0.44%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$209,400.00	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$978,190.86	0.85%	0	\$0.00	NA												
	AMERICAN BANK	1	\$106,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$100,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.09%	0	\$0.00	NA												

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$85,200.00	0.07%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	1	\$90,579.17	0.08%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$107,200.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$196,156.20	0.17%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	92	\$8,775,843.79	7.64%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$302,000.00	0.26%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$380,193.58	0.33%	0	\$0.00	NA	0												
ATHOL SAVINGS BANK	1	\$105,595.07	0.09%	0	\$0.00	NA	0												
AUBURNBANK	1	\$94,648.27	0.08%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$214,585.69	0.19%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,000.00	0.09%	0	\$0.00	NA	0												
BANCORSOUTH BANK	10	\$955,123.95	0.83%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$572,233.90	0.5%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$84,675.30	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$186,250.00	0.16%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$91,383.33	0.08%	0	\$0.00	NA	0												
BANKNEWPORT	5	\$504,944.69	0.44%	0	\$0.00	NA	0												
BANKWEST	1	\$98,625.74	0.09%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$379,751.46	0.33%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$100,200.00	0.09%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$301,036.76	0.26%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$277,175.30	0.24%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	13	\$1,273,848.49	1.11%	0	\$0.00	NA	0												
BUSEY BANK	2	\$183,822.50	0.16%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$188,381.73	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$197,125.74	0.17%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	7	\$637,595.32	0.56%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$283,952.42	0.25%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,648.33	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$1,263,497.83	1.1%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$302,665.68	0.26%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$292,240.86	0.25%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$170,254.29	0.15%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$186,800.00	0.16%	0	\$0.00	NA	0												
CHARTER BANK	2	\$188,812.97	0.16%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$108,500.00	0.09%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$105,611.63	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$275,554.34	0.24%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$195,809.44	0.17%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,217,856.42	1.93%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,272.77	0.08%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$106,300.00	0.09%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$208,602.72	0.18%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$180,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$185,618.00	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$380,531.10	0.33%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,300.00	0.09%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$99,618.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$94,878.26	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,625.74	0.09%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$87,414.79	0.08%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$216,378.88	0.19%	0	\$0.00	NA	0												

CONSUMER LOAN SERVICES, LLC	1	\$105,800.00	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$290,650.00	0.25%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$99,625.88	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,614.95	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$391,600.00	0.34%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,574,273.03	1.37%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	2	\$204,587.93	0.18%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$487,425.87	0.42%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	5	\$497,131.59	0.43%	0	\$0.00	NA	0												
DORAL BANK	2	\$189,625.88	0.17%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$89,261.42	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$385,910.71	0.34%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$215,000.00	0.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$566,359.39	0.49%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$100,518.17	0.09%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$199,239.95	0.17%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$91,652.20	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.17%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$199,625.88	0.17%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$98,621.82	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$542,440.51	0.47%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	9	\$861,938.05	0.75%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	5	\$485,839.39	0.42%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$641,623.67	0.56%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$105,290.63	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$284,621.95	0.25%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,700.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$1,265,408.68	1.1%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	5	\$476,149.80	0.41%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$842,100.00	0.73%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$97,500.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$301,077.46	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$106,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$102,300.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$93,700.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$291,993.33	0.25%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$188,000.00	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$308,262.43	0.27%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$202,215.71	0.18%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$663,857.48	0.58%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$186,629.61	0.16%	0	\$0.00	NA	0												
FREMONT BANK	62	\$5,973,190.26	5.2%	0	\$0.00	NA	0												
FULTON BANK	4	\$379,500.00	0.33%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	3	\$292,569.55	0.25%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$189,083.22	0.16%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$98,621.82	0.09%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$375,572.15	0.33%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$93,000.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	12	\$1,143,281.25	1%	0	\$0.00	NA	0												

GROW FINANCIAL FEDERAL CREDIT UNION	2	\$183,811.49	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$198,600.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$199,625.88	0.17%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	2	\$171,670.53	0.15%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$95,700.00	0.08%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$212,587.44	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$205,000.00	0.18%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$396,103.05	0.34%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$92,600.00	0.08%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$281,663.84	0.25%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$205,000.00	0.18%	0	\$0.00	NA	0												
ILLINI BANK	2	\$191,433.42	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$295,600.00	0.26%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$90,893.41	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,186.58	0.17%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$206,000.00	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$193,839.58	0.17%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$182,000.00	0.16%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$282,000.00	0.25%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$100,713.80	0.09%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$503,652.46	0.44%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$477,000.00	0.42%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$84,675.30	0.07%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$192,250.00	0.17%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$91,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$199,608.64	0.17%	0	\$0.00	NA	0												
MAGNA BANK	1	\$89,264.78	0.08%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$183,539.77	0.16%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$391,213.91	0.34%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$271,544.78	0.24%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$196,221.87	0.17%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.08%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,644.74	0.08%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
METABANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$214,583.62	0.19%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$191,400.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	8	\$773,283.26	0.67%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$96,608.09	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$89,663.29	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$399,500.00	0.35%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$199,749.87	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$102,606.54	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$108,089.81	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$193,629.51	0.17%	0	\$0.00	NA	0												

MT. MCKINLEY BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,169.58	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$192,000.00	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	7	\$658,041.60	0.57%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,585.35	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,140.85	0.16%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,950.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$702,004.55	0.61%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$199,318.38	0.17%	0	\$0.00	NA	0												
OAK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$196,255.25	0.17%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$107,500.00	0.09%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$205,540.23	0.18%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.09%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$84,356.02	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$371,478.84	0.32%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$98,600.00	0.09%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	1	\$92,150.30	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$191,600.00	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$107,587.44	0.09%	0	\$0.00	NA	0												
PBI BANK	1	\$107,093.60	0.09%	0	\$0.00	NA	0												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$176,150.47	0.15%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$288,647.17	0.25%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$91,341.02	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$283,700.00	0.25%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$301,000.00	0.26%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$84,811.73	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$399,240.27	0.35%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$89,656.20	0.08%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$89,192.16	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,449.32	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$201,400.00	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$555,371.96	0.48%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$280,501.98	0.24%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$99,629.76	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$197,592.00	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,910.00	0.18%	0	\$0.00	NA	0												
RSI BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
S&T BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$196,460.94	0.17%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$178,322.92	0.16%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,695.61	0.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$185,231.67	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	10	\$922,777.12	0.8%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$99,521.95	0.09%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$373,119.04	0.32%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$500,035.16	0.44%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$183,900.00	0.16%	0	\$0.00	NA	0												

CENTRAL MORTGAGE COMPANY	25	\$1,524,009.35	1.19%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$106,524.83	0.08%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$208,194.08	0.16%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
CHARTER BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$60,966.22	0.05%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$110,612.93	0.09%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$54,738.74	0.04%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$34,732.07	0.03%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	47	\$2,941,306.93	2.3%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$100,859.58	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$84,476.07	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$42,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$192,713.51	0.15%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$27,500.00	0.02%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$79,932.62	0.06%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.04%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$45,826.10	0.04%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$66,183.71	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$237,077.89	0.19%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$67,740.24	0.05%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$128,720.24	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$120,400.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	14	\$776,201.64	0.61%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,467.64	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$270,103.69	0.21%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$101,801.36	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$128,560.56	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$155,456.03	0.12%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$165,925.33	0.13%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	7	\$419,774.65	0.33%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$429,811.17	0.34%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$49,814.88	0.04%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	6	\$359,987.66	0.28%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$52,996.77	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$100,987.53	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$32,000.00	0.02%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$56,400.00	0.04%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$68,000.00	0.05%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$64,751.70	0.05%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0												
DANVERS BANK	1	\$81,415.45	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$66,951.20	0.05%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$1,418,549.81	1.11%	0	\$0.00	NA	0												
DFCU FINANCIAL	12	\$754,070.40	0.59%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	10	\$543,898.84	0.42%	0	\$0.00	NA	0												
DIME BANK	2	\$125,500.00	0.1%	0	\$0.00	NA	0												
DORAL BANK	1	\$49,812.93	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$506,666.37	0.4%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$474,619.06	0.37%	0	\$0.00	NA	0												

GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	3	\$169,115.45	0.13%	0	\$0.00	NA	0												
GMFS, LLC	1	\$49,034.53	0.04%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$157,600.00	0.12%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$145,013.68	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$231,336.52	0.18%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	18	\$1,205,215.09	0.94%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$150,805.69	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$154,184.23	0.12%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$125,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$131,896.21	0.1%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$384,000.00	0.3%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$41,836.68	0.03%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$320,173.93	0.25%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$141,022.28	0.11%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$47,067.35	0.04%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$121,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$306,450.90	0.24%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	6	\$375,800.00	0.29%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$129,210.09	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$209,217.05	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$152,705.13	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$35,848.48	0.03%	0	\$0.00	NA	0												
HONOR CREDIT UNION	4	\$257,020.51	0.2%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$71,677.99	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$115,752.23	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$55,686.46	0.04%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$159,000.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$462,960.93	0.36%	0	\$0.00	NA	0												
ILLINI BANK	2	\$130,216.81	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$296,440.89	0.23%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$23,908.32	0.02%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$195,869.05	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$166,742.92	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,712.68	0.06%	0	\$0.00	NA	0												
IOWA STATE BANK	2	\$77,691.79	0.06%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$146,121.36	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$281,734.45	0.22%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$71,730.63	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$199,623.33	0.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	13	\$934,357.94	0.73%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$143,200.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$77,000.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$71,500.00	0.06%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$145,000.00	0.11%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$69,641.67	0.05%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$84,800.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$393,380.00	0.31%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$275,812.40	0.22%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$165,522.10	0.13%	0	\$0.00	NA	0												
MAGNA BANK	1	\$66,630.78	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$28,000.00	0.02%	0	\$0.00	NA	0												

MARINE BANK MORTGAGE SERVICES	10	\$475,671.97	0.37%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$55,989.74	0.04%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$50,753.14	0.04%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	7	\$411,822.33	0.32%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$68,900.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$81,600.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$116,260.98	0.09%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	5	\$303,676.20	0.24%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$72,571.71	0.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$149,716.47	0.12%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$83,683.10	0.07%	0	\$0.00	NA	0												
METABANK	2	\$131,100.00	0.1%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$81,333.13	0.06%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$208,583.24	0.16%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$258,350.00	0.29%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$62,800.00	0.05%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$65,200.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$259,389.87	0.2%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,195.67	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$329,159.12	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$218,200.70	0.17%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	4	\$222,178.64	0.17%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.03%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	11	\$577,858.36	0.45%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$66,600.00	0.05%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$195,012.93	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$405,311.29	0.32%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,262.84	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$297,294.10	0.23%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	5	\$353,685.68	0.28%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$208,658.93	0.16%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,989.14	0.04%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$183,816.09	0.14%	0	\$0.00	NA	0												
OAK BANK	1	\$15,000.00	0.01%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$56,788.97	0.04%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$223,268.12	0.17%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$86,812.82	0.07%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$77,155.63	0.06%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,235.37	0.11%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$199,500.00	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	21	\$1,374,579.12	1.07%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$147,709.68	0.12%	0	\$0.00	NA	0												
PARK BANK	1	\$80,150.00	0.06%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	1	\$80,690.57	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$78,750.00	0.06%	0	\$0.00	NA	0												
PBI BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$76,266.51	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$352,739.12	0.28%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$152,182.44	0.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$166,000.00	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$116,000.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$397,708.36	0.31%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0												

	Unavailable	32	\$2,228,784.94	36.67%	0	\$0.00	NA												
Total		90	\$6,076,106.10	100%	0	\$0.00													
31412QDE6	ARVEST MORTGAGE COMPANY	2	\$218,413.04	10.91%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$870,765.51	43.48%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	6.24%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$138,138.04	6.9%	0	\$0.00	NA												
	Unavailable	3	\$650,218.76	32.47%	0	\$0.00	NA												
Total		10	\$2,002,535.35	100%	0	\$0.00													
31412QDF3	ABACUS FEDERAL SAVINGS BANK	3	\$1,248,348.99	0.47%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$460,189.58	0.17%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$594,489.73	0.22%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$4,300,834.44	1.62%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$199,510.61	0.08%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,210.00	0.05%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$517,639.48	0.2%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$78,708.73	0.03%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$820,686.46	0.31%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$277,990.46	0.1%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$97,408.98	0.04%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	12	\$1,430,960.48	0.54%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$514,001.11	0.19%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$383,204.00	0.14%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$563,000.00	0.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$5,983,331.34	2.26%	0	\$0.00	NA												
	AMERICAN BANK	1	\$106,253.87	0.04%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$417,000.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$203,369.82	0.08%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$183,900.00	0.07%	0	\$0.00	NA												
	ANCHORBANK FSB	96	\$13,400,049.55	5.05%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	95	\$13,277,173.12	5%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$381,942.54	0.14%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$666,965.52	0.25%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,774.59	0.04%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$59,854.03	0.02%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$1,173,322.33	0.44%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$454,387.90	0.17%	0	\$0.00	NA												
	BANK OF AKRON	1	\$135,000.00	0.05%	0	\$0.00	NA												
	BANK OF HAWAII	5	\$1,001,000.00	0.38%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$74,525.00	0.03%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$36,400.00	0.01%	0	\$0.00	NA												
	BANK OF STANLY	4	\$413,174.80	0.16%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$558,637.58	0.21%	0	\$0.00	NA												
	BANKFINANCIAL FSB	2	\$390,009.82	0.15%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	3	\$302,886.51	0.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	18	\$3,941,187.86	1.49%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$97,700.00	0.04%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	3	\$663,150.93	0.25%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	39	\$8,058,444.29	3.04%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,039.62	0.09%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$250,382.42	0.09%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$108,412.23	0.04%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	45	\$8,494,404.80	3.2%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	3	\$725,885.92	0.27%	0	\$0.00	NA												
	BUSEY BANK	1	\$128,300.00	0.05%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,521.13	0.05%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$213,519.00	0.08%	0	\$0.00	NA												

CENTRAL MORTGAGE COMPANY	13	\$1,998,795.79	0.75%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$271,800.00	0.1%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$185,101.80	0.07%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	4	\$1,176,066.90	0.44%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$337,654.45	0.13%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$458,787.16	0.17%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$194,816.49	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	3	\$570,189.46	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	8	\$969,903.56	0.37%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.03%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	5	\$772,364.59	0.29%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,930.74	0.06%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$114,450.00	0.04%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$246,773.27	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	33	\$6,380,813.63	2.41%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$152,400.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	7	\$755,679.14	0.28%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	14	\$1,443,960.82	0.54%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$289,284.22	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$478,713.95	0.18%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.02%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$415,985.48	0.16%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	7	\$1,112,067.03	0.42%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	2	\$334,970.68	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	6	\$989,594.45	0.37%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$62,350.13	0.02%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$106,365.59	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$312,518.98	0.12%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	4	\$518,158.16	0.2%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$332,664.94	0.13%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,319,072.29	0.87%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$714,238.17	0.27%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$489,000.00	0.18%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.02%	0	\$0.00	NA	0												
DIME BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0												
DORAL BANK	1	\$75,817.75	0.03%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$159,616.32	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$924,919.54	0.35%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$310,683.86	0.12%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$196,850.00	0.07%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$47,384.44	0.02%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	17	\$3,015,909.24	1.14%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	2	\$183,352.83	0.07%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	4	\$1,265,075.42	0.48%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$96,767.39	0.04%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$925,139.78	0.35%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$141,155.74	0.05%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$401,209.83	0.15%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$235,415.69	0.09%	0	\$0.00	NA	0												
FIRST BANK	1	\$98,173.50	0.04%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$61,846.97	0.02%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,500.00	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	6	\$583,696.64	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$3,150,105.28	1.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$347,146.40	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	5	\$740,124.04	0.28%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$134,671.55	0.05%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	10	\$1,082,345.72	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	9	\$824,001.87	0.31%	0	\$0.00	NA	0												

LIBERTY BANK FOR SAVINGS	3	\$605,127.11	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$744,870.12	0.28%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$548,892.95	0.21%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	4	\$970,498.68	0.37%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$659,238.97	0.25%	0	\$0.00	NA												
MAGNA BANK	2	\$453,860.72	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	5	\$1,182,532.62	0.45%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$298,537.22	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$69,328.34	0.03%	0	\$0.00	NA												
MARQUETTE BANK	1	\$239,008.61	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$84,593.69	0.03%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$209,489.09	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$241,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$96,000.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$624,596.13	0.24%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,180.10	0.1%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$69,230.98	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$380,910.78	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,729.95	0.16%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,416.11	0.09%	0	\$0.00	NA												
MID-PENN BANK	1	\$140,058.42	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$313,493.24	0.12%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$190,817.01	0.07%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$124,700.24	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$518,461.09	0.2%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$577,494.02	0.22%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$347,006.21	0.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$178,800.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	5	\$1,081,238.45	0.41%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$368,987.02	0.14%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$790,000.00	0.3%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$997,841.97	0.38%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$536,003.62	0.2%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,340,732.56	0.51%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$129,679.13	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	21	\$5,042,787.56	1.9%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$103,750.61	0.04%	0	\$0.00	NA												
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												

GEORGIA'S OWN CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$707,452.07	0.94%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$372,430.41	0.5%	0	\$0.00	NA												
HAWTHORN BANK	1	\$111,739.12	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$399,095.13	0.53%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$240,959.66	0.32%	0	\$0.00	NA												
HOMESTREET BANK	1	\$137,900.00	0.18%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.18%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$275,500.00	0.37%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	0.6%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	1	\$295,320.52	0.39%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$175,500.00	0.23%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.55%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$298,000.00	0.4%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$215,984.34	0.29%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$100,000.00	0.13%	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 & JONES 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	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$354,053.09	0.47%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$398,918.64	0.53%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$89,796.40	0.12%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$287,000.00	0.38%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$497,500.00	0.66%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0												
PIONEER BANK	3	\$465,313.55	0.62%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,083,258.92	1.44%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$318,071.04	0.42%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$363,250.95	0.48%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.07%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$89,400.26	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$274,350.05	0.37%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$97,900.00	0.13%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$122,035.00	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$315,000.00	0.42%	0	\$0.00	NA	0												
ROUNDBANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$379,829.14	0.51%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$478,719.49	0.64%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,173.61	0.48%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$100,960.82	0.13%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$350,887.39	0.47%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$257,000.00	0.34%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$875,738.65	1.17%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$816,552.37	1.09%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$244,361.33	0.33%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$303,795.72	0.4%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$226,546.22	0.3%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$122,000.00	0.16%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$224,000.00	0.3%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$252,000.00	0.34%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	4	\$368,267.14	0.49%	0	\$0.00	NA	0												
TEACHER FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	10	\$3,012,504.87	4.01%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	2	\$266,150.00	0.35%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$564,016.12	0.75%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$408,000.00	0.54%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$260,383.14	0.35%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$103,800.00	0.14%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	1	\$242,079.34	0.32%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$94,775.48	0.13%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$156,400.00	0.21%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$279,338.24	0.37%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$630,000.00	0.84%	0	\$0.00	NA	0												
VANTUS BANK	1	\$69,834.56	0.09%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	2	\$182,200.00	0.24%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,460.02	1.1%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	2	\$268,691.37	0.36%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0												

	CIMARRON MORTGAGE COMPANY	1	\$135,175.36	0.65%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	3	\$281,287.75	1.35%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	4	\$670,416.72	3.21%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$200,214.00	0.96%	0	\$0.00	NA												
	EVERBANK	7	\$1,128,313.48	5.41%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$417,000.00	2%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$621,373.96	2.98%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	7	\$1,159,031.23	5.56%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$102,684.35	0.49%	0	\$0.00	NA												
	GATEWAY FIRST BANK	3	\$496,851.16	2.38%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$432,434.80	2.07%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$329,914.00	1.58%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC	2	\$385,745.66	1.85%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	3	\$495,529.60	2.38%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$149,621.60	0.72%	0	\$0.00	NA												
	JUST MORTGAGE, INC	3	\$517,142.00	2.48%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	1	\$141,093.40	0.68%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$777,892.95	3.73%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$101,540.03	0.49%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	6	\$480,697.50	2.3%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$68,666.79	0.33%	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	0.69%	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 FIRST BANK	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												

ALLSOUTH FEDERAL CREDIT UNION	1	\$86,262.26	0.08%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	7	\$673,391.73	0.62%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$178,500.00	0.16%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$181,757.11	0.17%	0	\$0.00	NA	0												
AMEGY MORTGAGE	10	\$975,330.93	0.9%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,309,156.33	2.13%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$96,123.65	0.09%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,640.87	0.18%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$204,196.01	0.19%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	44	\$4,188,641.03	3.87%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	42	\$4,122,366.91	3.81%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	7	\$671,687.96	0.62%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$210,068.53	0.19%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$86,400.00	0.08%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$90,897.12	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$1,138,830.24	1.05%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	8	\$781,389.74	0.72%	0	\$0.00	NA	0												
BANK MUTUAL	23	\$2,200,808.69	2.03%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$93,625.78	0.09%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$369,404.53	0.34%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$98,115.86	0.09%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$95,578.00	0.09%	0	\$0.00	NA	0												
BANKIOWA	2	\$184,569.23	0.17%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$275,665.07	0.25%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	12	\$1,143,488.24	1.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	11	\$1,078,847.12	1%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$105,648.44	0.1%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$102,104.37	0.09%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$561,157.41	0.52%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$189,906.20	0.18%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$284,152.62	0.26%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	9	\$836,656.99	0.77%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$669,873.39	0.62%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$98,901.89	0.09%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$89,649.01	0.08%	0	\$0.00	NA	0												
BUSEY BANK	3	\$288,791.89	0.27%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$92,135.24	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$192,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$99,610.01	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$509,986.75	0.47%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$106,587.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$99,614.02	0.09%	0	\$0.00	NA	0												
CITIZENS BANK	7	\$645,815.02	0.6%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$193,672.09	0.18%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,020,392.36	0.94%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$204,076.25	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,577.81	0.09%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$186,000.00	0.17%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	27	\$2,653,193.38	2.45%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$187,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$437,136.20	0.4%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$98,825.64	0.09%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$99,218.54	0.09%	0	\$0.00	NA	0												

IGTE FEDERAL CREDIT UNION	2	\$182,411.68	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$189,254.15	0.17%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$98,300.00	0.09%	0	\$0.00	NA												
HANCOCK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	4	\$394,417.81	0.36%	0	\$0.00	NA												
HEARTLAND BANK	1	\$94,633.32	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$106,319.55	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	8	\$808,430.00	0.75%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$291,185.80	0.27%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$386,872.64	0.36%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$386,106.99	0.36%	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												
ORNLFEDERAL CREDIT UNION	10	\$972,642.84	0.9%	0	\$0.00	NA												

HOME STATE BANK	1	\$99,877.04	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$99,495.31	0.05%	0	\$0.00	NA	0												
HONSDALE NATIONAL BANK THE	1	\$98,681.29	0.05%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$201,300.00	0.1%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.05%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$1,569,783.55	0.79%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	4	\$403,069.42	0.2%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$287,149.15	0.14%	0	\$0.00	NA	0												
ILLINI BANK	2	\$195,075.22	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$104,873.61	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,700.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$498,407.05	0.25%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$313,375.82	0.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$398,167.07	0.2%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$108,220.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$300,234.61	0.15%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$99,874.18	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$593,630.42	0.3%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$99,874.18	0.05%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$85,397.27	0.04%	0	\$0.00	NA	0												
LEGACY BANKS	5	\$499,618.82	0.25%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	9	\$889,617.61	0.45%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$401,697.66	0.2%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$101,378.05	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$299,335.27	0.15%	0	\$0.00	NA	0												
MAGNA BANK	1	\$106,369.05	0.05%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$99,877.04	0.05%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$104,870.89	0.05%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$106,874.38	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$277,746.41	0.14%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	7	\$688,371.46	0.35%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,213.03	0.29%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,877.04	0.05%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$203,877.44	0.1%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$203,860.38	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$199,374.96	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$108,200.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$483,580.38	0.24%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	6	\$602,174.72	0.3%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$307,400.00	0.15%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$287,504.08	0.14%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	4	\$381,322.97	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$659,433.70	0.33%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$191,414.35	0.1%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$100,500.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$595,783.76	0.3%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$101,500.00	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$300,640.23	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$566,966.05	0.29%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$89,600.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,100.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$276,789.74	0.14%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,810.13	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$691,609.32	0.35%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$108,900.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$101,639.38	0.05%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												

NUMERICA CREDIT UNION	2	\$179,584.88	0.09%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$106,000.00	0.05%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$98,551.73	0.05%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$195,084.25	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	0.11%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	5	\$496,591.30	0.25%	0	\$0.00	NA	0												
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 FINANCIAL 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												

BANK OF SPRINGFIELD	1	\$66,500.00	0.05%	0	\$0.00	NA	0												
BANK OF STANLY	7	\$491,607.43	0.38%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST	3	\$187,500.00	0.14%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$62,972.50	0.05%	0	\$0.00	NA	0												
BANK OF WESTON	2	\$144,596.22	0.11%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	2	\$142,679.95	0.11%	0	\$0.00	NA	0												
BANKIOWA	5	\$287,854.29	0.22%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
BANKWEST	7	\$209,103.70	0.16%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$463,544.27	0.36%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$129,944.41	0.1%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$66,031.65	0.05%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$225,905.37	0.17%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$41,000.00	0.03%	0	\$0.00	NA	0												
BETTER BANKS	1	\$59,200.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$475,938.45	0.37%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$265,217.07	0.2%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$345,550.00	0.27%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$39,937.50	0.03%	0	\$0.00	NA	0												
BUSEY BANK	5	\$311,625.26	0.24%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$155,823.08	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$343,741.03	0.26%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	11	\$592,145.89	0.45%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$211,546.30	0.16%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$63,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$56,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	27	\$1,596,036.69	1.22%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	4	\$236,469.94	0.18%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$62,400.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$116,945.42	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$244,800.00	0.19%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$68,926.24	0.05%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	2	\$142,158.31	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$119,928.86	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	5	\$229,918.14	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$177,964.08	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$927,051.06	0.71%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	5	\$297,391.38	0.23%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	3	\$183,902.59	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$83,900.00	0.06%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	3	\$192,152.35	0.15%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$69,900.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	3	\$164,605.73	0.13%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	2	\$120,900.00	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$198,400.00	0.15%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$187,211.71	0.14%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$142,684.92	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,224.14	0.14%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$193,290.06	0.15%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	6	\$443,221.33	0.34%	0	\$0.00	NA	0												

CORNERSTONE MORTGAGE COMPANY	1	\$55,125.00	0.04%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$81,400.00	0.06%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$82,960.76	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	9	\$610,967.32	0.47%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$99,948.39	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$99,890.55	0.08%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$79,209.04	0.06%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$150,916.81	0.12%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	4	\$266,950.00	0.2%	0	\$0.00	NA	0												
DANVERSBANK	2	\$133,283.63	0.1%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$2,366,161.23	1.81%	0	\$0.00	NA	0												
DFCU FINANCIAL	6	\$358,355.56	0.27%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	6	\$358,975.91	0.28%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$363,894.09	0.28%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$144,745.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$294,558.17	0.23%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$240,850.00	0.18%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0												
DUPONT STATE BANK	5	\$339,650.00	0.26%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$487,930.26	0.37%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$75,838.84	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$78,909.38	0.06%	0	\$0.00	NA	0												
ESB FINANCIAL	2	\$72,560.00	0.06%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$138,766.00	0.11%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$118,931.66	0.09%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,610.88	0.06%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.05%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$464,067.08	0.36%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$166,348.68	0.13%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$430,647.40	0.33%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	10	\$610,796.77	0.47%	0	\$0.00	NA	0												
FIRST BANK	1	\$66,423.72	0.05%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	2	\$94,400.00	0.07%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	4	\$228,500.00	0.18%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$166,913.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	9	\$554,159.41	0.43%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$115,510.24	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$111,068.21	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	7	\$447,724.81	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	7	\$426,479.03	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$333,959.39	0.26%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$76,416.26	0.06%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$165,500.00	0.13%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$164,212.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$822,806.01	0.63%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	23	\$1,425,084.28	1.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	23	\$1,369,843.06	1.05%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$241,519.94	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$28,350.00	0.02%	0	\$0.00	NA	0												

FIRST NATIONAL BANK & TRUST	7	\$516,026.80	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$209,961.97	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$215,700.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$70,173.11	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$147,371.71	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$158,915.96	0.12%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$144,923.03	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	43	\$2,597,500.73	1.99%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$236,844.17	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$60,928.50	0.05%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$78,316.14	0.06%	0	\$0.00	NA	0												
FREMONT BANK	27	\$2,024,782.92	1.55%	0	\$0.00	NA	0												
FULTON BANK	5	\$382,736.54	0.29%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	3	\$171,681.59	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$206,623.58	0.16%	0	\$0.00	NA	0												
GECU	1	\$53,916.89	0.04%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$44,901.35	0.03%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	2	\$132,167.18	0.1%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$237,192.90	0.18%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$92,440.00	0.07%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$306,176.16	0.23%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$68,922.68	0.05%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$390,343.96	0.3%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$242,250.00	0.19%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$280,549.75	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$252,450.00	0.19%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$272,723.32	0.21%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$43,200.00	0.03%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	3	\$215,452.09	0.17%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$52,646.49	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$210,208.43	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$122,250.00	0.09%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$140,013.73	0.11%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$400,909.07	0.31%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$123,500.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	10	\$631,775.97	0.48%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,930.04	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$108,850.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$42,750.91	0.03%	0	\$0.00	NA	0												
HONOR CREDIT UNION	4	\$308,226.31	0.24%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$74,917.90	0.06%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$176,415.68	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$263,851.63	0.2%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	5	\$384,000.00	0.29%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$416,430.74	0.32%	0	\$0.00	NA	0												
ILLINI BANK	3	\$118,715.46	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$263,348.00	0.2%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$74,990.71	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$174,115.83	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,915.96	0.06%	0	\$0.00	NA	0												
IOWA STATE BANK	2	\$71,400.00	0.05%	0	\$0.00	NA	0												

JAMES B. NUTTER AND COMPANY	2	\$142,843.47	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$156,410.53	0.12%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$161,000.00	0.12%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$75,916.81	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$133,000.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$120,750.00	0.09%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$79,814.58	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$126,731.17	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$149,500.00	0.11%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$79,415.01	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$47,394.72	0.04%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$236,600.00	0.18%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	2	\$153,915.96	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	8	\$518,229.19	0.4%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$193,312.36	0.15%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$79,908.24	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$98,396.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	1	\$39,956.21	0.03%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,106.10	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	6	\$452,440.39	0.35%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	21	\$1,346,911.20	1.03%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$117,532.39	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	4	\$247,060.11	0.19%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	7	\$459,194.09	0.35%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$203,608.40	0.16%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$116,400.00	0.09%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	13	\$809,403.34	0.62%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$404,865.68	0.31%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$199,000.00	0.15%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$80,781.79	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,900.00	0.05%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$111,600.00	0.09%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$317,300.00	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	9	\$590,992.43	0.45%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$144,925.00	0.11%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$53,450.00	0.04%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$287,100.00	0.22%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	4	\$291,244.02	0.22%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,155.58	0.03%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	11	\$585,534.08	0.45%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$154,412.44	0.12%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,697.24	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$393,800.00	0.3%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$212,400.00	0.16%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	6	\$394,361.16	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,513.83	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$70,400.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$42,991.16	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$815,997.04	0.63%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$130,000.00	0.1%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,170.00	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	9	\$498,297.24	0.38%	0	\$0.00	NA	0												

EMPOWER FEDERAL CREDIT UNION	3	\$202,255.31	0.92%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$79,000.00	0.36%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$190,000.00	0.86%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	3	\$162,369.07	0.74%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$36,865.86	0.17%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$36,367.67	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$33,631.46	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$60,000.00	0.27%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$51,800.00	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$73,945.87	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$48,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$33,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$153,200.00	0.7%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$32,000.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$47,000.00	0.21%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$172,482.45	0.79%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	11	\$732,295.47	3.33%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$55,200.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$83,000.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$22,915.76	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$40,000.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$287,022.83	1.31%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,854.98	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$299,208.78	1.36%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$404,144.47	1.84%	0	\$0.00	NA	0												
FREMONT BANK	10	\$632,710.82	2.88%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	2	\$92,200.00	0.42%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$79,706.90	0.36%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$55,000.00	0.25%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$35,000.00	0.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$202,798.64	0.92%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$50,114.83	0.23%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$53,200.00	0.24%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$126,300.00	0.57%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$30,288.62	0.14%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$64,450.00	0.29%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.2%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$32,000.00	0.15%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$114,000.00	0.52%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$65,450.00	0.3%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.38%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$66,505.44	0.3%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$142,337.00	0.65%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$111,225.21	0.51%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$134,100.00	0.61%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$59,531.09	0.27%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$67,260.39	0.31%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$58,875.00	0.27%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$83,360.00	0.38%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$76,717.88	0.35%	0	\$0.00	NA	0												
MAGNA BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$188,798.14	0.86%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$259,456.82	1.18%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$57,000.00	0.26%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$62,983.12	0.29%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.71%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$51,750.00	0.24%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$98,500.00	0.45%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$59,780.17	0.27%	0	\$0.00	NA	0												

AMEGY MORTGAGE	18	\$2,956,024.53	0.59%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,411,674.12	1.49%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$121,316.96	0.02%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	3	\$486,949.69	0.1%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$119,400.00	0.02%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$465,092.07	0.09%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$806,417.74	0.16%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$185,400.00	0.04%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	7	\$1,319,588.12	0.26%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$199,220.01	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	102	\$18,322,058.19	3.67%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	69	\$12,798,977.81	2.57%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	9	\$1,447,012.64	0.29%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,624,281.14	0.33%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0												
AUBURNBANK	1	\$148,284.39	0.03%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$2,907,391.89	0.58%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	6	\$789,972.91	0.16%	0	\$0.00	NA	0												
BANK MUTUAL	33	\$5,691,854.12	1.14%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$201,204.04	0.04%	0	\$0.00	NA	0												
BANK OF HAWAII	18	\$4,164,654.56	0.83%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$351,628.31	0.07%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$766,220.01	0.15%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$148,862.50	0.03%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$145,000.00	0.03%	0	\$0.00	NA	0												
BANKIOWA	1	\$128,297.69	0.03%	0	\$0.00	NA	0												
BANKNEWPORT	7	\$1,355,678.46	0.27%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	4	\$562,920.22	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	34	\$7,430,126.21	1.49%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$752,854.83	0.15%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$693,700.00	0.14%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$253,507.47	0.05%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	14	\$2,573,783.28	0.52%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,088,028.04	0.42%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,436.82	0.07%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$1,071,355.26	0.21%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	27	\$5,443,083.88	1.09%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$163,745.50	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	0.07%	0	\$0.00	NA	0												
BUSEY BANK	2	\$241,464.38	0.05%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$159,382.43	0.03%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$417,368.64	0.08%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	3	\$499,925.57	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$342,663.35	0.07%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$415,356.86	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$319,744.22	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$2,308,707.53	0.46%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$556,836.91	0.11%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$964,809.37	0.19%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$607,500.00	0.12%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$155,449.67	0.03%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	6	\$1,206,341.20	0.24%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$480,986.02	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$354,213.13	0.07%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$196,350.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK	6	\$1,131,905.17	0.23%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	3	\$408,579.83	0.08%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,056,486.67	0.41%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	5	\$1,254,000.00	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	6	\$1,045,955.33	0.21%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$470,164.24	0.09%	0	\$0.00	NA	0												

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 CARMi	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	0												
LEA COUNTY STATE BANK	2	\$347,041.26	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,072,811.04	0.22%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,006,324.80	0.2%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$502,300.00	0.1%	0	\$0.00	NA	0												
LEGACY BANKS	9	\$1,751,508.02	0.35%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	13	\$2,514,621.19	0.5%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	19	\$4,100,915.63	0.82%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,596,940.80	0.32%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$555,321.10	0.11%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	17	\$3,375,138.86	0.68%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$199,200.00	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$339,266.63	0.07%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$121,872.28	0.02%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$157,556.74	0.03%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$267,634.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,025,994.33	0.21%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$470,911.36	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,459,545.64	0.29%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,026,848.40	0.21%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,841,300.35	0.37%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$337,454.01	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$2,066,798.44	0.41%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$409,183.72	0.08%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	2	\$406,054.31	0.08%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	2	\$667,000.00	0.13%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,571.01	0.02%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$294,500.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$301,165.71	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$715,000.00	0.14%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$402,456.71	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$780,833.36	0.16%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	7	\$1,230,274.29	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$306,920.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	6	\$1,307,071.87	0.26%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$149,408.94	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$154,850.00	0.03%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$664,806.27	0.13%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$115,941.35	0.02%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$423,905.52	0.08%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,454.01	0.03%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$435,000.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$391,352.67	0.08%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$184,271.03	0.04%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,048,217.61	0.21%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$359,153.71	0.07%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$199,236.00	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	62	\$15,043,749.59	3.02%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$980,201.94	0.2%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	13	\$2,873,600.81	0.58%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$490,102.09	0.1%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$198,453.11	0.04%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$279,500.00	0.06%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$370,500.00	0.07%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$124,443.20	0.02%	0	\$0.00	NA	0												

ORIENTAL BANK AND TRUST	4	\$775,350.84	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	11	\$1,732,050.59	0.35%	0	\$0.00	NA	0												
ORRSTOWN BANK	6	\$958,443.24	0.19%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	4	\$521,700.80	0.1%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	6	\$1,278,231.73	0.26%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	14	\$3,086,799.18	0.62%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,289.80	0.04%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,500.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	25	\$5,206,293.07	1.04%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$204,200.51	0.04%	0	\$0.00	NA	0												
PMC BANCORP	1	\$395,000.00	0.08%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	10	\$1,861,695.99	0.37%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$208,063.14	0.04%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$140,300.00	0.03%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$209,687.51	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$801,767.03	0.16%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$334,817.51	0.07%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$115,032.56	0.02%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,523,053.73	0.31%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$172,800.00	0.03%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$237,045.66	0.05%	0	\$0.00	NA	0												
RABOBANK, N.A	13	\$2,807,384.62	0.56%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$1,016,463.33	0.2%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	4	\$590,920.48	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,506.34	0.02%	0	\$0.00	NA	0												
ROUNDBANK	1	\$204,192.23	0.04%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$124,109.03	0.02%	0	\$0.00	NA	0												
S&T BANK	8	\$1,248,698.17	0.25%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$314,418.99	0.06%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$151,407.21	0.03%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$404,950.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	14	\$2,875,082.69	0.58%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,358,135.83	0.27%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$610,201.08	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$630,600.00	0.13%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	15	\$2,282,044.33	0.46%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,693.60	0.13%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$252,013.32	0.05%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$295,433.26	0.06%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$555,800.00	0.11%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$313,500.00	0.06%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$384,432.27	0.08%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$157,820.79	0.03%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	14	\$2,196,608.00	0.44%	0	\$0.00	NA	0												
ST. MARYS BANK	4	\$626,168.05	0.13%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$306,926.01	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$540,870.11	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$280,232.80	0.06%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	6	\$1,526,028.58	0.31%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$754,588.67	0.15%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	7	\$1,361,380.78	0.27%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$145,000.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$306,949.62	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.02%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$222,095.34	0.04%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	10	\$1,675,942.17	0.34%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$326,369.54	0.07%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	12	\$2,144,141.05	0.43%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,373.73	0.08%	0	\$0.00	NA	0												

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

LAKE MORTGAGE COMPANY INC	1	\$135,800.00	0.03%	0	\$0.00	NA												
LAKELAND BANK	3	\$563,286.59	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$150,700.00	0.04%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	6	\$1,067,651.54	0.25%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$415,000.00	0.1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$606,790.50	0.14%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.07%	0	\$0.00	NA												
LEGACY BANKS	2	\$510,469.61	0.12%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	11	\$1,904,222.41	0.45%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$703,717.43	0.17%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,242,799.97	0.29%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
MAGNA BANK	1	\$258,683.62	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	16	\$3,404,752.91	0.8%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$122,344.06	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$420,567.76	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$350,065.43	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$331,687.85	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$239,000.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$878,508.36	0.21%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$291,655.14	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$810,795.51	0.19%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$577,334.77	0.14%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,202,892.37	0.28%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$355,189.44	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$898,986.02	0.21%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$174,485.20	0.04%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$698,836.91	0.16%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$231,095.21	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$406,500.00	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$119,475.00	0.03%	0	\$0.00	NA												
MIDWESTONE BANK	7	\$911,900.53	0.21%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$109,579.80	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$945,350.00	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$953,959.15	0.22%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$413,356.97	0.1%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$780,857.37	0.18%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$250,100.00	0.06%	0	\$0.00	NA												
MORTGAGE ACCESS CORP/DBA WEICHERT FINANCIAL SERVICES	3	\$668,733.37	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$738,524.35	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$1,490,604.61	0.35%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	3	\$482,261.65	0.11%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$357,170.15	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$311,400.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	5	\$1,435,691.43	0.34%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,209,862.74	0.29%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,251.72	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$807,000.00	0.19%	0	\$0.00	NA												
NORTHMARK BANK	1	\$121,538.78	0.03%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	49	\$12,022,428.07	2.83%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$569,516.38	0.13%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	9	\$1,893,284.74	0.45%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$342,644.52	0.08%	0	\$0.00	NA												
OAK BANK	1	\$364,200.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$497,500.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$474,317.51	0.11%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$114,370.11	0.03%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$154,768.36	0.04%	0	\$0.00	NA												

BLOOMFIELD STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	105	\$20,414,544.62	4.11%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$149,600.00	0.03%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	9	\$2,339,350.61	0.47%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	5	\$1,095,410.25	0.22%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	4	\$1,005,200.00	0.2%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$450,273.37	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$895,857.56	0.18%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	8	\$1,270,113.13	0.26%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$483,096.77	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	18	\$2,447,840.10	0.49%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$858,484.79	0.17%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$625,500.00	0.13%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	5	\$696,742.56	0.14%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$240,296.84	0.05%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	5	\$700,069.76	0.14%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$398,850.00	0.08%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$225,600.00	0.05%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$219,427.00	0.04%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	4	\$662,281.70	0.13%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$230,549.24	0.05%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$650,921.29	0.13%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$642,056.78	0.13%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$129,441.67	0.03%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	19	\$2,946,885.48	0.59%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	3	\$753,880.15	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$713,247.69	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$191,266.56	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,078.19	0.05%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$149,427.00	0.03%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$517,767.59	0.1%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$131,971.71	0.03%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$924,320.61	0.19%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$348,676.83	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$599,070.36	0.12%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,300.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$384,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	10	\$1,711,562.95	0.34%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$121,538.79	0.02%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$725,674.03	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$707,850.22	0.14%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$251,957.92	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,800.00	0.03%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	\$534,634.28	0.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	3	\$454,897.30	0.09%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	3	\$410,000.00	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$246,500.00	0.05%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,800.00	0.02%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$425,000.00	0.09%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$198,600.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$361,556.88	0.07%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$161,000.00	0.03%	0	\$0.00	NA	0												
CUMANET, LLC	9	\$1,749,384.85	0.35%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$325,500.00	0.07%	0	\$0.00	NA	0												

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

JAMES B. NUTTER AND COMPANY	4	\$626,684.19	0.13%	0	\$0.00	NA												
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	0.1%	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	0.1%	0	\$0.00	NA												
LEGACY BANKS	1	\$194,500.00	0.04%	0	\$0.00	NA												
LENDUS, LLC	1	\$200,000.00	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												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$244,571.25	0.05%	0	\$0.00	NA												
NORTHMARK BANK	1	\$110,000.00	0.02%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$500,956.04	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,779,340.31	0.36%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$162,377.34	0.03%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA												
OAK BANK	5	\$1,186,273.54	0.24%	0	\$0.00	NA												
OCEAN BANK	2	\$629,550.00	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,086,306.23	0.22%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA												
ONE UNITED BANK	1	\$616,150.01	0.12%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$490,873.35	0.1%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	3	\$513,400.00	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$174,338.42	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	10	\$1,983,039.56	0.4%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$445,500.00	0.09%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$179,239.67	0.04%	0	\$0.00	NA												
PANHANDLE STATE BANK	4	\$1,187,000.00	0.24%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$188,000.00	0.04%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$767,000.00	0.15%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$121,937.27	0.02%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,054,503.54	0.21%	0	\$0.00	NA												
PEOPLES BANK	3	\$412,055.08	0.08%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$150,000.00	0.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$426,000.00	0.09%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$112,568.34	0.02%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.02%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$695,497.03	0.14%	0	\$0.00	NA												
PIONEER BANK	1	\$193,059.69	0.04%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$148,088.03	0.03%	0	\$0.00	NA												
PMC BANCORP	1	\$145,000.00	0.03%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$363,616.73	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$1,056,428.54	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$391,200.00	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$542,289.16	0.11%	0	\$0.00	NA												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$375,000.00	0.08%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$253,727.05	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$835,683.94	0.17%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$191,500.00	0.04%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$257,500.00	0.05%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$148,179.71	0.03%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,065,388.02	0.21%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,564.52	0.02%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$294,100.00	0.06%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$144,250.00	0.03%	0	\$0.00	NA												
RABOBANK, N.A	2	\$402,476.80	0.08%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$301,638.09	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$1,633,889.53	0.33%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$444,435.78	0.09%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$193,800.00	0.04%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$376,310.28	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$250,440.90	0.05%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$324,496.76	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,615.00	0.05%	0	\$0.00	NA												

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

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	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$180,550.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$983,148.20	0.33%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.04%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,318,000.41	0.44%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$144,446.10	0.05%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,972.74	0.13%	0	\$0.00	NA	0												
FREMONT BANK	164	\$35,007,718.46	11.72%	0	\$0.00	NA	0												
FULTON BANK	2	\$284,000.00	0.1%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$290,884.59	0.1%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$329,500.00	0.11%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$324,145.63	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$253,000.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	11	\$1,725,844.52	0.58%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$146,836.93	0.05%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$1,645,022.89	0.55%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$357,500.00	0.12%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	3	\$475,988.54	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$348,663.00	0.12%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$357,127.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$190,800.00	0.06%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$138,967.11	0.05%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$141,600.00	0.05%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$717,985.13	0.24%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$292,652.48	0.1%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$418,431.34	0.14%	0	\$0.00	NA	0												
ILLINI BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,566.01	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$493,621.83	0.17%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$797,000.00	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$342,800.00	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$686,930.23	0.23%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$230,498.00	0.08%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$119,555.72	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$553,000.00	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$187,000.00	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$153,800.00	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$301,353.36	0.1%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	6	\$950,600.00	0.32%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	4	\$693,156.01	0.23%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$285,000.00	0.1%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$747,000.00	0.25%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$333,100.04	0.11%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$287,465.20	0.1%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$214,178.70	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,168,538.88	0.39%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$118,000.00	0.04%	0	\$0.00	NA	0												
MAGNA BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$131,600.60	0.04%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$167,000.00	0.06%	0	\$0.00	NA	0												

MARINE BANK MORTGAGE SERVICES	1	\$111,870.00	0.04%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$309,541.60	0.1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$214,173.44	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$550,576.57	0.18%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$206,704.56	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$336,668.87	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$446,342.96	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$344,414.32	0.12%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$483,200.00	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$513,000.00	0.17%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$544,000.00	0.18%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$408,326.66	0.14%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,920.59	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$440,934.61	0.15%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$137,200.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$606,000.00	0.2%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$368,615.73	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,001,401.33	0.34%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$523,159.60	0.18%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$456,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$690,610.00	0.23%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$354,740.00	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$858,661.71	0.29%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$291,000.00	0.1%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,100.00	0.07%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
NORTHMARK BANK	3	\$693,211.09	0.23%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$761,477.76	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$690,431.19	0.23%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$166,873.34	0.06%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$731,000.00	0.24%	0	\$0.00	NA	0												
OAK BANK	1	\$179,700.00	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$617,328.05	0.21%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$243,554.79	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$525,512.31	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$302,665.19	0.1%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$307,252.63	0.1%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$358,653.14	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$401,541.90	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$464,500.00	0.16%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	5	\$790,467.22	0.26%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$633,690.55	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$283,798.62	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$122,000.00	0.04%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$354,640.09	0.12%	0	\$0.00	NA	0												
PMC BANCORP	1	\$390,000.00	0.13%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$686,308.75	0.23%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$345,800.00	0.12%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$341,050.00	0.11%	0	\$0.00	NA	0												

ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$278,700.00	0.48%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$145,600.00	0.25%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$302,229.52	0.52%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$204,846.73	0.35%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$124,546.82	0.21%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$275,009.85	0.47%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,250.00	0.2%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$1,187,720.25	2.04%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	11	\$1,819,938.18	3.13%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$152,000.00	0.26%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$2,465,400.61	4.24%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$113,188.14	0.19%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,124,061.94	1.94%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	6	\$1,250,113.27	2.15%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$298,923.75	0.51%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$294,827.22	0.51%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.28%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$907,484.85	1.56%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0												
CHARTER BANK	1	\$114,578.66	0.2%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$334,449.49	0.58%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$323,311.16	0.56%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$294,809.00	0.51%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$401,013.86	0.69%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.22%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$386,593.31	0.67%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$129,080.32	0.22%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$200,000.00	0.34%	0	\$0.00	NA	0												
DORAL BANK	1	\$111,938.69	0.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$500,299.36	0.86%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$118,568.56	0.2%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$141,000.00	0.24%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$579,261.64	1%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$369,290.04	0.64%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$250,784.08	0.43%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$275,870.95	0.47%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$156,851.77	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$342,100.00	0.59%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,560.35	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$274,002.99	0.47%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	2	\$287,633.42	0.5%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$245,916.38	0.42%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$307,885.23	0.53%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$125,543.19	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$267,028.36	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$179,418.85	0.31%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$345,340.16	0.59%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	10	\$1,609,820.39	2.77%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$230,549.17	0.4%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$125,600.00	0.22%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$142,500.00	0.25%	0	\$0.00	NA	0												
FREMONT BANK	28	\$5,788,128.91	9.97%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	2	\$539,558.74	0.93%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$236,459.61	0.41%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$129,223.00	0.22%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF DEERWOOD	3	\$419,881.60	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$138,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$141,000.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	57	\$7,798,116.33	2.49%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$796,000.92	0.25%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$292,800.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	34	\$4,658,478.78	1.49%	0	\$0.00	NA	0												
FULTON BANK	88	\$12,123,362.13	3.86%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$148,749.79	0.05%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	2	\$279,496.03	0.09%	0	\$0.00	NA	0												
GMFS, LLC	2	\$277,332.78	0.09%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$145,828.58	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	7	\$989,824.71	0.32%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$140,323.24	0.04%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	8	\$1,093,752.32	0.35%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$136,800.00	0.04%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$388,431.98	0.12%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$143,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$270,822.76	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$131,819.54	0.04%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$145,325.17	0.05%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	2	\$283,760.39	0.09%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	2	\$264,685.02	0.08%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$133,199.27	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$517,390.15	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$433,309.08	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$131,841.39	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$401,064.83	0.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$141,625.40	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	9	\$1,219,741.50	0.39%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$140,822.61	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$127,842.61	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$530,613.70	0.17%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$681,162.87	0.22%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$262,337.70	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$274,830.32	0.09%	0	\$0.00	NA	0												
ILLINI BANK	1	\$132,832.67	0.04%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$263,336.28	0.08%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$128,867.36	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$1,240,140.71	0.4%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$411,100.00	0.13%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$130,189.84	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$278,738.67	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$142,828.18	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,696.45	0.09%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$258,889.40	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$266,300.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$952,893.12	0.3%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$144,221.71	0.05%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$259,500.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	11	\$1,524,350.80	0.49%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	8	\$1,117,240.88	0.36%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$567,318.25	0.18%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	3	\$400,229.38	0.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$133,668.94	0.04%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$144,817.57	0.05%	0	\$0.00	NA	0												

MANSFIELD COOPERATIVE BANK	3	\$425,655.71	0.14%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$147,826.24	0.05%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$146,597.68	0.05%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$139,704.46	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$541,551.53	0.17%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$128,845.00	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$965,807.16	0.31%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$128,250.00	0.04%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	3	\$422,783.62	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,105,431.64	0.35%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$141,429.86	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$422,936.95	0.13%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$147,900.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$131,841.40	0.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$270,500.00	0.09%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$933,238.78	0.3%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	5	\$719,637.78	0.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$276,100.00	0.09%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	6	\$815,608.17	0.26%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$414,099.46	0.13%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,127.26	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	9	\$1,216,240.68	0.39%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$139,827.86	0.04%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$270,818.82	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$131,634.18	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$144,817.57	0.05%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$126,597.71	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$835,434.19	0.27%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$680,159.64	0.22%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$126,850.90	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	11	\$1,517,787.89	0.48%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$668,105.80	0.21%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$135,333.39	0.04%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$266,202.41	0.08%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$124,361.47	0.04%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$143,861.09	0.05%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$519,442.73	0.17%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	3	\$423,618.35	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$962,208.07	0.31%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$275,335.00	0.09%	0	\$0.00	NA	0												
PARK BANK	3	\$416,593.15	0.13%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	7	\$935,668.15	0.3%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$270,681.83	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	52	\$7,006,440.45	2.23%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$131,200.00	0.04%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,017.99	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	8	\$1,102,400.00	0.35%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	2	\$284,835.64	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$399,167.61	0.13%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$273,426.23	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$1,089,835.14	0.35%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$142,000.00	0.05%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$128,138.78	0.04%	0	\$0.00	NA	0												

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$148,037.79	0.06%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$149,600.00	0.06%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$271,855.44	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$404,400.00	0.17%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$134,652.45	0.06%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$266,572.25	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$130,400.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$142,400.00	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,647.33	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,747.72	0.06%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$287,635.28	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$149,099.43	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$127,350.00	0.05%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	10	\$1,353,905.19	0.58%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$284,944.18	0.12%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	2	\$280,454.68	0.12%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$252,866.37	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$130,856.61	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$552,154.33	0.24%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$126,400.00	0.05%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$143,838.64	0.06%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$145,600.00	0.06%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$276,048.50	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$275,844.34	0.12%	0	\$0.00	NA	0												
DANVERSBANK	1	\$128,250.00	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$274,237.60	0.12%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,615,765.61	1.13%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$412,586.01	0.18%	0	\$0.00	NA	0												
DIME BANK	4	\$583,088.55	0.25%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	2	\$290,044.57	0.13%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$551,808.48	0.24%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$280,085.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$1,519,274.65	0.66%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$126,400.00	0.05%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$143,834.83	0.06%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$960,907.40	0.41%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$429,773.60	0.19%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$149,618.90	0.06%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$131,482.78	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$143,342.93	0.06%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$286,644.47	0.12%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,739.26	0.12%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,153.98	0.05%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$427,273.97	0.18%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$133,704.77	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	3	\$411,448.94	0.18%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$143,346.59	0.06%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$267,400.00	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,839.41	0.03%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$524,424.00	0.23%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$264,753.86	0.11%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	4	\$545,080.88	0.24%	0	\$0.00	NA	0												

HOME SAVINGS AND LOAN COMPANY	1	\$125,100.00	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$276,000.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$127,856.57	0.06%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$264,307.20	0.11%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$279,693.54	0.12%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$255,561.03	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,500.00	0.12%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	4	\$558,938.35	0.24%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$403,227.50	0.17%	0	\$0.00	NA	0												
ILLINI BANK	1	\$147,750.33	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$718,310.92	0.31%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$137,320.87	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	5	\$681,946.77	0.29%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$131,852.08	0.06%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$396,258.37	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	8	\$1,105,114.28	0.48%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	5	\$689,686.64	0.3%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$127,866.36	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$269,929.96	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$277,154.64	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$278,535.05	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$832,007.98	0.36%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$416,600.00	0.18%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$274,705.00	0.12%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$134,652.45	0.06%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$145,832.53	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$546,335.00	0.24%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$571,342.86	0.25%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	6	\$827,321.06	0.36%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$272,000.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	5	\$694,027.62	0.3%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$131,250.00	0.06%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,490.51	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$292,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$694,840.88	0.3%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$145,600.00	0.06%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$135,328.80	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$273,900.00	0.12%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$398,214.92	0.17%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$265,750.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$687,637.92	0.3%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	3	\$410,321.25	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$687,401.81	0.3%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$273,500.00	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$255,856.61	0.11%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$132,857.82	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$807,466.48	0.35%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$144,837.52	0.06%	0	\$0.00	NA	0												

MISSION FEDERAL CREDIT UNION	3	\$419,718.02	0.18%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	7	\$968,299.55	0.42%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	8	\$1,115,191.12	0.48%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$287,143.98	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	4	\$532,156.30	0.23%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$557,038.00	0.24%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$577,043.79	0.25%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$276,050.00	0.12%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,862.09	0.06%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$280,750.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$284,443.57	0.12%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$131,102.93	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$268,846.05	0.12%	0	\$0.00	NA	0												
NATIONAL CITY BANK	1	\$136,836.69	0.06%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$696,815.60	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,800.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$696,200.00	0.3%	0	\$0.00	NA	0												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$134,352.78	0.06%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
NORTH MILWAUKEE STATE BANK	1	\$138,700.00	0.06%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$144,848.60	0.06%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,400.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$979,141.43	0.42%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0												
OCEAN BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$272,006.32	0.12%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$266,750.00	0.12%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$138,300.00	0.06%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$281,120.12	0.12%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$262,708.08	0.11%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$294,942.39	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$826,971.64	0.36%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$138,675.00	0.06%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	3	\$406,000.00	0.18%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0												
PARK BANK	1	\$127,200.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$404,150.00	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$130,500.00	0.06%	0	\$0.00	NA	0												
PBI BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,252.09	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$138,519.61	0.06%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$256,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,500.00	0.11%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$533,352.23	0.23%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$260,231.00	0.11%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,195.66	0.06%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
PMC BANCORP	2	\$263,500.00	0.11%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$694,055.56	0.3%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$285,600.00	0.12%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$719,045.00	0.31%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$417,746.05	0.18%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$124,859.94	0.05%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$137,452.15	0.06%	0	\$0.00	NA	0												

ALPINE BANK & TRUST CO	3	\$184,300.00	0.29%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$183,779.57	0.29%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	7	\$461,267.14	0.73%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$191,446.17	0.3%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$67,431.18	0.11%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$157,100.00	0.25%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$20,000.00	0.03%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$54,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$78,671.60	0.12%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	7	\$358,635.09	0.57%	0	\$0.00	NA	0												
ANCHORBANK FSB	5	\$381,921.17	0.6%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	11	\$714,859.58	1.13%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$138,382.90	0.22%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$526,547.73	0.83%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$257,926.27	0.41%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$70,571.04	0.11%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$131,879.50	0.21%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$64,933.73	0.1%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,355.60	0.12%	0	\$0.00	NA	0												
BANKIOWA	1	\$77,000.00	0.12%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$99,340.07	0.16%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$51,097.00	0.08%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$122,250.00	0.19%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$58,139.24	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$83,912.30	0.13%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$44,624.49	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	19	\$1,104,659.08	1.74%	0	\$0.00	NA	0												
CENTREBANK	1	\$20,668.83	0.03%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$197,708.44	0.31%	0	\$0.00	NA	0												
CHARTER BANK	1	\$66,134.09	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$172,440.27	0.27%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$233,951.40	0.37%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$184,904.10	0.29%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$106,500.00	0.17%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$63,933.18	0.1%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$66,378.44	0.1%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$59,937.36	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	5	\$272,599.43	0.43%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	3	\$160,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$145,773.21	0.23%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$117,546.87	0.19%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$236,491.16	0.37%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	3	\$144,500.00	0.23%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	6	\$355,250.22	0.56%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	2	\$144,550.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$47,904.00	0.08%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	4	\$315,000.00	0.5%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$523,206.29	0.83%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$66,930.04	0.11%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$161,508.03	0.25%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$451,377.83	0.71%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$98,300.00	0.16%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$484,328.88	0.76%	0	\$0.00	NA	0												

NORTHWEST GEORGIA BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$84,912.71	0.13%	0	\$0.00	NA	0												
OCEAN BANK	2	\$142,930.57	0.23%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$49,248.53	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$136,600.00	0.22%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$129,432.13	0.2%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$59,937.36	0.09%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	6	\$414,345.86	0.65%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,412.50	0.13%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$119,881.57	0.19%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$64,700.00	0.1%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$114,503.03	0.18%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$68,772.80	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$52,436.87	0.08%	0	\$0.00	NA	0												
PATHFINDER BANK	3	\$165,305.00	0.26%	0	\$0.00	NA	0												
PBI BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$186,400.00	0.29%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$271,014.79	0.43%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,500.00	0.09%	0	\$0.00	NA	0												
PIONEER BANK	1	\$51,147.80	0.08%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$83,911.23	0.13%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$76,425.65	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,354.13	0.21%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$75,386.79	0.12%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$63,438.28	0.1%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$311,700.00	0.49%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$28,000.00	0.04%	0	\$0.00	NA	0												
PRIMEBANK	1	\$64,532.55	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	8	\$493,583.90	0.78%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$159,063.91	0.25%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$57,939.45	0.09%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
QLENDING	1	\$50,400.00	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$152,946.24	0.24%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
RBC BANK (USA)	2	\$122,012.74	0.19%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$74,837.67	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$61,500.00	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$160,550.77	0.25%	0	\$0.00	NA	0												
REGIONS BANK	2	\$93,864.33	0.15%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$133,000.00	0.21%	0	\$0.00	NA	0												
ROCKHOLD, BROWN & COMPANY, THE	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,240.36	0.11%	0	\$0.00	NA	0												
S&T BANK	2	\$132,600.00	0.21%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$149,022.11	0.24%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0												
SAHARA MORTGAGE	6	\$438,935.64	0.69%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,394.01	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$217,480.55	0.34%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$34,964.31	0.06%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$69,600.00	0.11%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$27,600.00	0.04%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,550.00	0.11%	0	\$0.00	NA	0												
SKY INVESTMENTS INC	1	\$74,923.54	0.12%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$80,600.00	0.13%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$126,800.00	0.2%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$46,875.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$184,675.00	0.29%	0	\$0.00	NA	0												
STEARNS LENDING, INC	18	\$1,205,008.96	1.9%	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	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$515,850.00	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,213,750.00	1.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,461,164.45	2.24%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$879,700.00	0.8%	0	\$0.00	NA	0												
FREMONT BANK	8	\$2,484,373.27	2.27%	0	\$0.00	NA	0												
FULTON BANK	1	\$213,155.23	0.19%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$572,424.19	0.52%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$309,700.00	0.28%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.27%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$208,724.93	0.19%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$184,098.27	0.17%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$710,349.62	0.65%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$799,805.00	0.73%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$654,550.00	0.6%	0	\$0.00	NA	0												

HEARTLAND CREDIT UNION	1	\$183,993.48	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$505,154.14	0.46%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$212,056.48	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$539,146.44	0.49%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,400.00	0.22%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$244,000.00	0.22%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$223,250.00	0.2%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.19%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,516,692.87	1.38%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$206,600.00	0.19%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$181,925.00	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$407,310.27	0.37%	0	\$0.00	NA	0												
MAGNA BANK	1	\$246,075.00	0.22%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$270,750.00	0.25%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$213,526.83	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$304,000.00	0.28%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$251,480.86	0.23%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.16%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$234,600.00	0.21%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$218,500.00	0.2%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$308,295.96	0.28%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$216,600.00	0.2%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$180,302.43	0.16%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,005.00	0.19%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,900.00	0.28%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,009,350.00	0.92%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$431,485.00	0.39%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$189,050.00	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$180,400.00	0.16%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$451,250.00	0.41%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,970.32	0.17%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$430,117.07	0.39%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,250.00	0.38%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$332,118.61	0.3%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$280,250.00	0.26%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$581,400.00	0.53%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$221,101.96	0.2%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$452,750.00	0.41%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$294,500.00	0.27%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,900.00	0.41%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$222,300.00	0.2%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$393,000.00	0.36%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$351,405.00	0.32%	0	\$0.00	NA	0												
STEARNS LENDING, INC	10	\$3,033,504.70	2.77%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,430.71	0.54%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$860,417.58	0.78%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$201,970.00	0.18%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$237,500.00	0.22%	0	\$0.00	NA	0												
THE PARK BANK	1	\$176,316.80	0.16%	0	\$0.00	NA	0												
THUNDER BANK	1	\$274,235.08	0.25%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$232,539.14	0.21%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	2	\$476,926.18	0.43%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$306,521.96	0.28%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,631.15	0.62%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.25%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$202,067.95	0.18%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	4	\$914,758.46	0.83%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$534,701.31	0.49%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	1	\$279,935.97	0.26%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	2	\$445,440.48	0.41%	0	\$0.00	NA	0												

	HSBC MORTGAGE CORPORATION (USA)	3	\$424,621.40	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$799,521.17	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$659,635.23	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,326,999.40	100%	0	\$0.00	0												
31412QFR5	FIRST NATIONAL BANK OF CHESTER COUNTY	17	\$2,001,967.22	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,927.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	30	\$5,227,862.98	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$27,838,091.92	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$35,195,850.10	100%	0	\$0.00	0												
31412QFS3	BANCO SANTANDER PUERTO RICO	5	\$839,629.42	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	4	\$729,117.91	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$859,619.80	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	9	\$1,792,649.29	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$130,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	4	\$777,053.56	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$555,542.21	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$552,150.27	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,235,762.46	100%	0	\$0.00	0												
31412QFT1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$569,768.96	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVANCIAL FEDERAL CREDIT UNION	4	\$1,145,395.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$519,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$2,085,285.11	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	32	\$8,818,298.74	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$614,576.82	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,417,021.72	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORSOUTH BANK	7	\$1,503,029.40	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	6	\$1,750,006.53	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$324,209.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$197,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$301,858.16	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$1,599,961.76	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$244,056.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$146,577.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$411,481.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	\$1,771,970.15	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$350,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$187,779.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,820,086.96	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$409,734.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$583,488.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	94	\$23,328,502.63	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$136,831.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	4	\$796,515.37	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$301,769.32	0.42%	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	\$152,548.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	13	\$3,178,783.07	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	18	\$3,744,937.84	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$403,165.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$938,728.23	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$298,149.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,290,344.65	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$840,515.20	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$374,999.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$794,066.86	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	3	\$560,133.45	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$422,364.97	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FREMONT BANK	15	\$1,757,710.08	1.13%	0	\$0.00	NA	0												
FULTON BANK	47	\$5,484,247.56	3.52%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	6	\$698,228.92	0.45%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$237,710.11	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$588,381.21	0.38%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$700,865.86	0.45%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$115,854.06	0.07%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$109,867.82	0.07%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$116,755.52	0.07%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	2	\$231,862.64	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$825,718.09	0.53%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$116,356.75	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$124,200.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$111,862.29	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	9	\$1,047,044.24	0.67%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$340,480.31	0.22%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$229,852.45	0.15%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,890.49	0.07%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$597,768.33	0.38%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$363,211.73	0.23%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,200.00	0.23%	0	\$0.00	NA	0												
ILLINI BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$111,862.29	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$119,852.45	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$111,800.00	0.07%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$111,127.65	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$118,257.73	0.08%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$240,014.47	0.15%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,059.58	0.07%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$109,867.82	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$230,721.55	0.15%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$114,855.32	0.07%	0	\$0.00	NA	0												
LEGACY BANKS	5	\$579,732.04	0.37%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$823,457.47	0.53%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$240,513.15	0.15%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$230,000.00	0.15%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	2	\$239,811.36	0.15%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	5	\$567,232.71	0.36%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,910.49	0.08%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$117,861.47	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$234,058.60	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$117,189.02	0.08%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$118,232.07	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$358,187.72	0.23%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,861.83	0.07%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$343,860.78	0.22%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$347,364.40	0.22%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$112,364.83	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$119,859.11	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$116,840.11	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$350,864.22	0.23%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$232,601.91	0.15%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$356,200.93	0.23%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$246,845.25	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$242,058.81	0.16%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$112,500.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$228,865.43	0.15%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0												

NATIONAL COOPERATIVE BANK, N.A	1	\$114,500.00	0.07%	0	\$0.00	NA												
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												
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												

BUTTE COMMUNITY BANK	2	\$203,000.00	0.11%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$108,800.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$192,703.75	0.11%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$503,675.66	0.28%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$194,543.12	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	32	\$3,171,327.43	1.75%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$192,429.14	0.11%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$203,359.95	0.11%	0	\$0.00	NA	0												
CENTREBANK	1	\$85,220.00	0.05%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$209,800.00	0.12%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$209,486.14	0.12%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$206,000.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$93,500.00	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$171,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$91,200.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$172,900.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$213,300.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,225.54	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,530,799.87	0.84%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$198,656.24	0.11%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,757.08	0.06%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$90,400.00	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$376,282.98	0.21%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$195,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	4	\$410,500.00	0.23%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$287,394.60	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,071.67	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$92,800.00	0.05%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$209,380.96	0.12%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	5	\$505,334.21	0.28%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$297,522.65	0.16%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$191,076.34	0.11%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$291,392.76	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$85,600.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$788,441.91	0.44%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$205,724.52	0.11%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$106,000.00	0.06%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$196,000.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
DANVERSBANK	1	\$87,920.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$84,902.49	0.05%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$84,904.75	0.05%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	3	\$303,000.00	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,629,338.49	1.45%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$368,330.31	0.2%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$395,195.03	0.22%	0	\$0.00	NA	0												
DIME BANK	1	\$106,400.00	0.06%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$301,387.57	0.17%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,960.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	14	\$1,343,900.42	0.74%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$285,093.33	0.16%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$584,117.87	0.32%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$189,550.00	0.1%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$109,000.00	0.06%	0	\$0.00	NA	0												

ESB FINANCIAL	2	\$179,250.00	0.1%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$88,159.84	0.05%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$192,200.00	0.11%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$200,000.00	0.11%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$307,807.24	0.17%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$304,987.61	0.17%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$90,500.00	0.05%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,290.53	0.11%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$301,000.00	0.17%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$453,650.57	0.25%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$206,700.00	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	4	\$377,907.79	0.21%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$212,908.35	0.12%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$302,250.00	0.17%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$89,200.00	0.05%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	5	\$484,300.00	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,074.27	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$197,250.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$292,887.26	0.16%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$105,358.40	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$213,556.40	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$93,900.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$197,800.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$596,200.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	2	\$200,993.09	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$380,100.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,884.54	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$202,575.32	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$201,600.00	0.11%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$92,900.58	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	23	\$2,287,021.00	1.26%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$104,637.11	0.06%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$567,504.75	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	25	\$2,455,095.62	1.36%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$191,120.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$108,914.93	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$397,782.97	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$378,701.49	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$106,200.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$188,681.64	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$106,900.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$201,000.00	0.11%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$108,300.00	0.06%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$2,125,875.42	1.17%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$106,400.00	0.06%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$107,082.95	0.06%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$188,434.71	0.1%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$176,000.00	0.1%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$201,000.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	51	\$4,913,061.81	2.71%	0	\$0.00	NA	0												
FULTON BANK	2	\$200,000.00	0.11%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	2	\$199,385.30	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$287,400.00	0.16%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	4	\$401,578.09	0.22%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$175,200.00	0.1%	0	\$0.00	NA	0												

GMFS, LLC	1	\$94,142.00	0.05%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	3	\$289,250.00	0.16%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$395,348.45	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$187,899.06	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	8	\$739,305.08	0.41%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$763,133.69	0.42%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$670,044.38	0.37%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$1,015,546.48	0.56%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	12	\$1,164,205.34	0.64%	0	\$0.00	NA	0												
HAMPDEN BANK	3	\$300,428.57	0.17%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	4	\$369,535.44	0.2%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$102,652.20	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$91,852.11	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$496,650.00	0.27%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$292,687.68	0.16%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,893.82	0.05%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$198,335.20	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$368,595.46	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$311,350.00	0.17%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	7	\$716,421.22	0.4%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$301,250.00	0.17%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$195,017.55	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$90,900.00	0.05%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$93,500.00	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$193,555.00	0.11%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	6	\$574,763.07	0.32%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$508,150.00	0.28%	0	\$0.00	NA	0												
ILLINI BANK	5	\$497,079.09	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	7	\$699,275.03	0.39%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$93,595.52	0.05%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$285,150.00	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,400.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$489,141.26	0.27%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$191,500.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$102,600.00	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$107,878.98	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$196,800.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$474,601.93	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$479,642.85	0.26%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	6	\$581,100.00	0.32%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$183,000.00	0.1%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$97,887.59	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$284,797.19	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$383,789.43	0.21%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$389,647.93	0.22%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$194,600.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	2	\$192,300.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	4	\$392,041.71	0.22%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$480,773.83	0.27%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$86,569.38	0.05%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$565,724.86	0.31%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	6	\$105,000.00	0.06%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$87,304.33	0.05%	0	\$0.00	NA	0												

MEMBERS MORTGAGE COMPANY INC	3	\$285,000.00	0.16%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$203,200.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$296,856.96	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$189,901.49	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$98,982.34	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	12	\$1,165,896.04	0.64%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$94,898.44	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$389,206.45	0.21%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$188,800.00	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$102,884.58	0.06%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	9	\$903,344.88	0.5%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$294,000.00	0.16%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$207,000.00	0.11%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$191,097.19	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$202,600.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	8	\$788,704.89	0.44%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$207,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$97,490.64	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$289,179.00	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$104,800.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$81,122.60	0.04%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$881,783.78	0.49%	0	\$0.00	NA	0												
NEW ERA BANK	3	\$318,000.00	0.18%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$195,920.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$101,982.89	0.06%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$280,623.01	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$970,463.53	0.54%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
OAK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$104,885.07	0.06%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$101,222.50	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$200,272.78	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$107,500.00	0.06%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	4	\$380,200.55	0.21%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	5	\$471,626.98	0.26%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$99,885.29	0.06%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$214,880.10	0.12%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$195,743.30	0.11%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	5	\$495,783.46	0.27%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	14	\$1,379,509.65	0.76%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	4	\$379,095.79	0.21%	0	\$0.00	NA	0												
PARK BANK	1	\$86,046.07	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$189,589.63	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$103,011.44	0.06%	0	\$0.00	NA	0												
PATHFINDER BANK	1	\$98,200.00	0.05%	0	\$0.00	NA	0												
PBI BANK	2	\$187,796.69	0.1%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$178,800.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$589,959.01	0.33%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$201,500.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,932.62	0.32%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$89,896.77	0.05%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$299,531.05	0.17%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$85,741.88	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$584,819.15	0.32%	0	\$0.00	NA	0												

ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.09%	0	\$0.00	NA	0												
ADVANTAGE BANK	1	\$120,700.00	0.1%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,837.08	0.09%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$109,879.60	0.09%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$119,562.70	0.1%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	2	\$232,400.00	0.19%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$119,250.00	0.1%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	8	\$946,291.94	0.76%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	5	\$585,368.79	0.47%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$351,225.00	0.28%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$235,488.75	0.19%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,186,145.97	0.96%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$114,082.64	0.09%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$226,171.13	0.18%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,998.74	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$236,503.06	0.19%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$226,800.00	0.18%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	13	\$1,534,013.57	1.24%	0	\$0.00	NA	0												
ASSOCIATED BANK, N.A	79	\$9,200,293.07	7.43%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$118,000.00	0.1%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$113,000.00	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$1,660,095.30	1.34%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$460,638.38	0.37%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$343,737.72	0.28%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$119,865.53	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$350,000.00	0.28%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$120,234.00	0.1%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$241,100.00	0.19%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
BANK OF THE WEST	4	\$458,972.14	0.37%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$119,868.65	0.1%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$114,845.00	0.09%	0	\$0.00	NA	0												
BANKIOWA	1	\$123,263.40	0.1%	0	\$0.00	NA	0												
BANNER BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$111,742.50	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$362,607.76	0.29%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$355,065.53	0.29%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$122,650.00	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$243,010.93	0.2%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	9	\$1,036,398.02	0.84%	0	\$0.00	NA	0												
BUSEY BANK	1	\$117,987.34	0.1%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$565,905.77	0.46%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$481,500.00	0.39%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$117,325.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,873.83	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$1,300,245.96	1.05%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$116,250.00	0.09%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
CENTREBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$117,668.00	0.1%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$116,865.80	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$121,266.93	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$235,700.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,552,311.10	1.25%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	9	\$1,066,667.34	0.86%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$473,000.00	0.38%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$931,309.75	0.75%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$345,900.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,900.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$119,871.71	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$225,849.56	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$116,871.94	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$226,273.03	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$698,276.66	0.56%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$112,373.94	0.09%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,815.91	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$351,275.00	0.28%	0	\$0.00	NA	0												
FREMONT BANK	30	\$3,515,312.35	2.84%	0	\$0.00	NA	0												
FULTON BANK	3	\$352,527.24	0.28%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$356,620.00	0.29%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$231,750.00	0.19%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$121,860.06	0.1%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$234,500.00	0.19%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$239,866.02	0.19%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$232,767.88	0.19%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	13	\$1,509,952.41	1.22%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$238,226.65	0.19%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$339,949.05	0.27%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$115,011.02	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$580,392.31	0.47%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$930,102.85	0.75%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$115,875.98	0.09%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$227,739.06	0.18%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$123,721.49	0.1%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$231,226.88	0.19%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$243,468.00	0.2%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
HOME BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$111,874.50	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$451,274.12	0.36%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$242,861.06	0.2%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$123,100.00	0.1%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$356,160.16	0.29%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$114,871.13	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,018.90	0.1%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$234,500.00	0.19%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,760.00	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$223,872.26	0.18%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$237,986.78	0.19%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$351,179.60	0.28%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$362,264.27	0.29%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$123,867.43	0.1%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$239,300.00	0.19%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$112,500.00	0.09%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$115,920.00	0.09%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$120,800.00	0.1%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$235,900.00	0.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$585,678.74	0.47%	0	\$0.00	NA	0												

LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$119,868.65	0.1%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$111,078.29	0.09%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$111,877.40	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$356,264.27	0.29%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$569,803.93	0.46%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$227,500.00	0.18%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$123,364.82	0.1%	0	\$0.00	NA	0												
MAGNA BANK	3	\$350,741.37	0.28%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$698,251.45	0.56%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$476,864.65	0.39%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$119,116.37	0.1%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$227,071.72	0.18%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$115,800.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$479,000.00	0.39%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$232,673.60	0.19%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$113,650.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$109,882.40	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$233,156.25	0.19%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$241,057.94	0.19%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,877.41	0.09%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$114,868.10	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$570,127.71	0.46%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$113,900.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$116,627.83	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$121,866.47	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$459,570.00	0.37%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$236,789.00	0.19%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$118,291.10	0.1%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$122,100.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$230,541.04	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,364.40	0.2%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$111,480.70	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$241,500.00	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	2	\$241,450.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$956,056.39	0.77%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
OCEAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$116,800.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	3	\$345,257.49	0.28%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$119,862.35	0.1%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$120,025.00	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$572,889.17	0.46%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$358,729.11	0.29%	0	\$0.00	NA	0												
PATHFINDER BANK	1	\$114,950.00	0.09%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$238,749.17	0.19%	0	\$0.00	NA	0												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$118,400.00	0.1%	0	\$0.00	NA	0												

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,164.65	0.28%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,866.94	0.09%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$233,570.43	0.19%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$345,720.00	0.28%	0	\$0.00	NA	0												
PMC BANCORP	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$354,269.35	0.29%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$345,875.22	0.28%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$118,814.66	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$232,800.00	0.19%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$470,862.36	0.38%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$117,531.00	0.09%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$117,384.46	0.09%	0	\$0.00	NA	0												
PRIMEBANK	1	\$113,850.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$352,784.42	0.28%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	1	\$97,077.69	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$582,224.70	0.47%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$119,862.36	0.1%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$119,525.00	0.1%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$236,500.00	0.19%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$229,905.00	0.19%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$345,248.25	0.28%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$590,777.72	0.48%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$233,966.90	0.19%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$223,872.26	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.09%	0	\$0.00	NA	0												
S&T BANK	3	\$348,225.00	0.28%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$230,818.15	0.19%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$119,724.12	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$336,050.00	0.27%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$113,950.13	0.09%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$119,862.36	0.1%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,600.00	0.09%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$230,377.06	0.19%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$113,500.00	0.09%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,100.00	0.1%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$563,081.39	0.45%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$116,871.93	0.09%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$122,600.00	0.1%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$123,974.00	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$229,139.84	0.19%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$122,589.80	0.1%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$124,200.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$231,520.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$119,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$123,800.00	0.1%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING, INC	6	\$709,219.37	0.57%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$237,200.00	0.19%	0	\$0.00	NA	0												

ALABAMA ONE CREDIT UNION	1	\$168,819.33	0.08%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	3	\$479,021.84	0.23%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	1	\$156,655.00	0.07%	0	\$0.00	NA	0												
ALLIED HOME MORTGAGE CORPORATION	2	\$327,026.09	0.15%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	6	\$950,864.07	0.45%	0	\$0.00	NA	0												
ALTAONE FEDERAL CREDIT UNION	1	\$165,233.35	0.08%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	4	\$619,135.82	0.29%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,699.81	0.3%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$338,500.00	0.16%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$505,627.38	0.24%	0	\$0.00	NA	0												
ANCHORBANK FSB	17	\$2,767,223.77	1.31%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	57	\$9,129,461.59	4.32%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$314,824.87	0.15%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	15	\$2,442,919.13	1.16%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
BANK MUTUAL	16	\$2,565,738.41	1.21%	0	\$0.00	NA	0												
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												

FIRST NATIONAL BANK ALASKA	5	\$806,603.93	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$159,750.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$160,750.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$639,124.07	0.3%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$171,802.98	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$1,773,648.92	0.84%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	5	\$798,171.28	0.38%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$160,328.41	0.08%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$309,860.39	0.15%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$155,500.00	0.07%	0	\$0.00	NA												
FREMONT BANK	54	\$8,726,034.74	4.13%	0	\$0.00	NA												
FULTON BANK	6	\$983,884.82	0.47%	0	\$0.00	NA												
GATEWAY FIRST BANK	1	\$163,200.00	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$479,655.75	0.23%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$159,820.72	0.08%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$322,633.64	0.15%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$169,809.51	0.08%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$165,119.07	0.08%	0	\$0.00	NA												
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	0												
LAKE MORTGAGE COMPANY INC	3	\$462,984.06	0.22%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,272,943.50	0.6%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$316,900.00	0.15%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$168,100.00	0.08%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$324,200.00	0.15%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$157,000.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$172,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$468,091.79	0.22%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$956,708.25	0.45%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$306,450.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	4	\$668,409.96	0.32%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$325,323.03	0.15%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$473,823.35	0.22%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$159,300.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$656,309.54	0.31%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$469,325.70	0.22%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$475,827.94	0.23%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$152,474.90	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$311,318.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$329,900.00	0.16%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$644,127.54	0.3%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$328,900.00	0.16%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$154,231.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$488,762.28	0.23%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$482,631.92	0.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$164,870.00	0.08%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$173,250.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$158,418.88	0.07%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$158,076.78	0.07%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$166,600.00	0.08%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$330,375.00	0.16%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$494,773.13	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$973,146.71	0.46%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$651,343.62	0.31%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,750.00	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$167,811.75	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,260,964.04	0.6%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$149,831.92	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
OAK BANK	1	\$172,656.31	0.08%	0	\$0.00	NA	0												
OCEAN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$309,816.47	0.15%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$158,476.35	0.07%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$154,682.50	0.07%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$327,000.00	0.15%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,765.67	0.08%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$159,800.00	0.08%	0	\$0.00	NA	0												

	VIRGINIA CREDIT UNION, INC	3	\$300,647.71	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	9	\$905,317.62	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,096.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$204,010.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$99,975.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$188,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$203,317.49	0.38%	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	\$194,988.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$12,814,257.46	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		554	\$53,258,541.44	100%	0	\$0.00	0												
31412QGQ6	ABACUS FEDERAL SAVINGS BANK	1	\$119,877.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$235,000.00	0.68%	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	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$117,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$121,678.75	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	2	\$224,673.48	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$810,369.52	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$347,887.61	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	\$121,872.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$232,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$121,376.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$229,887.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,265.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$119,874.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$111,885.81	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	2	\$225,986.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$462,758.98	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$114,550.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$220,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$110,416.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$226,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$116,375.00	0.34%	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	\$345,312.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$120,000.00	0.35%	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	\$122,155.69	0.35%	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	\$117,480.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$230,564.60	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	4	\$461,794.30	1.33%	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	\$114,879.93	0.33%	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	\$115,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$114,199.00	0.33%	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	\$233,883.33	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$119,675.00	0.35%	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	\$119,877.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$119,874.71	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$230,797.85	0.67%	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	\$117,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$122,278.15	0.35%	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	\$119,877.65	0.35%	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	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,150.00	0.32%	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	\$114,228.47	0.33%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$124,320.06	0.36%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,200.00	0.36%	0	\$0.00	NA												
	PBI BANK	1	\$120,000.00	0.35%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,450.00	0.32%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$355,465.00	1.03%	0	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,200.00	0.34%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$117,582.57	0.34%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$116,250.00	0.34%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,883.07	0.32%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$123,224.24	0.36%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,200.00	0.34%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	2	\$233,088.79	0.67%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$111,600.00	0.32%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$112,000.00	0.32%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.32%	0	\$0.00	NA												
	STEARNS LENDING, INC	5	\$574,394.03	1.66%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.35%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,873.67	0.35%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$238,073.46	0.69%	0	\$0.00	NA												
	THE PARK BANK	2	\$223,600.00	0.65%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$234,450.00	0.68%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,400.00	0.32%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$113,883.77	0.33%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$232,350.00	0.67%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.32%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.34%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$345,824.84	1%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$123,171.26	0.36%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,871.58	0.35%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$120,000.00	0.35%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$112,485.20	0.32%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$247,746.52	0.72%	0	\$0.00	NA												
	Unavailable	68	\$7,883,528.13	22.71%	0	\$0.00	NA												
Total		297	\$34,627,739.96	100%	0	\$0.00													
31412QGR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,300.00	0.38%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$152,450.00	0.36%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$173,193.99	0.41%	0	\$0.00	NA												
	AMERICAN BANK	1	\$154,000.00	0.36%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,331.05	0.39%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.36%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$798,404.61	1.88%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$497,394.63	1.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$334,757.00	0.79%	0	\$0.00	NA												
	BANK MUTUAL	6	\$956,438.67	2.25%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$170,330.27	0.4%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	1	\$171,836.80	0.41%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$171,021.25	0.4%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	2	\$301,200.00	0.71%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$333,663.67	0.79%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$159,500.00	0.38%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$453,684.69	1.07%	0	\$0.00	NA												

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,100.00	0.36%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$618,845.97	1.46%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$154,808.85	0.36%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$304,584.79	0.72%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$156,843.70	0.37%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$161,834.84	0.38%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,429,673.71	3.37%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,883.79	0.39%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$172,000.00	0.41%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$168,000.00	0.4%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$153,659.06	0.36%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,088.42	1.09%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$325,000.00	0.77%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$813,912.40	1.92%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$174,226.38	0.41%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$160,240.00	0.38%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$156,847.40	0.37%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,850.67	0.35%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$315,150.00	0.74%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$154,642.17	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,827.73	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$156,336.61	0.37%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$473,443.39	1.12%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$486,818.33	1.15%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$296,210.14	0.7%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$170,525.00	0.4%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$167,828.72	0.4%	0	\$0.00	NA	0												
FREMONT BANK	8	\$1,274,498.45	3%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$149,721.45	0.35%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.41%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.39%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$308,800.00	0.73%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$152,640.47	0.36%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$315,024.48	0.74%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$149,847.07	0.35%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.37%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$938,800.19	2.21%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$163,029.61	0.38%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$159,832.95	0.38%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$313,180.35	0.74%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$319,800.00	0.75%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$314,334.99	0.74%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$165,650.00	0.39%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$156,586.34	0.37%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$330,654.41	0.78%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$168,823.55	0.4%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$154,400.00	0.36%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$163,669.96	0.39%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$336,166.34	0.79%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$157,576.61	0.37%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$168,750.00	0.4%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$161,900.00	0.38%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,920.00	0.4%	0	\$0.00	NA	0												

EATON NATIONAL BANK AND TRUST COMPANY	1	\$55,500.00	0.47%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$62,059.29	0.53%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$65,360.87	0.56%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$46,700.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$98,050.00	0.84%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,000.00	0.6%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$55,370.72	0.47%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$49,883.54	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,000.00	0.56%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.72%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$53,872.37	0.46%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$89,400.00	0.76%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$94,000.00	0.8%	0	\$0.00	NA	0												
FULTON BANK	1	\$50,000.00	0.43%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.55%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$77,000.00	0.66%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$50,800.00	0.43%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$51,546.95	0.44%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$52,000.00	0.44%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$67,723.00	0.58%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$70,000.00	0.6%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$81,000.00	0.69%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.47%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$76,000.00	0.65%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$67,100.00	0.57%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$120,000.00	1.02%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$73,832.60	0.63%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,252.00	0.44%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,107.40	0.63%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,769.79	0.48%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,807.17	1.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$65,650.00	0.56%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$151,279.95	1.29%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$106,333.45	0.91%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$43,495.29	0.37%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$99,000.00	0.84%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$152,286.13	1.3%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$74,827.83	0.64%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$39,808.18	0.34%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$94,300.00	0.8%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$82,210.85	0.7%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$53,521.63	0.46%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.53%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$62,865.42	0.54%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,395.00	0.34%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$79,816.36	0.68%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,760.19	0.52%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.38%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$67,757.13	0.58%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$40,905.88	0.35%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$72,700.00	0.62%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$98,363.42	0.84%	0	\$0.00	NA	0												
SUTTON BANK	1	\$56,000.00	0.48%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	2	\$132,350.00	1.13%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,202.70	0.72%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$80,000.00	0.68%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$78,600.00	0.67%	0	\$0.00	NA	0												
THE PARK BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0												
TIERONE BANK	1	\$56,122.75	0.48%	0	\$0.00	NA	0												

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

	W.R. STARKEY MORTGAGE, LLP	1	\$253,000.00	0.41%	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	\$231,055.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$45,918,887.78	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$61,060,343.17	100%	0	\$0.00	0												
31412QHD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$353,000.00	0.12%	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	\$418,855.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,192.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,681,030.34	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	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	\$592,000.00	0.21%	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	\$345,230.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$420,718.97	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	4	\$1,044,108.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$416,574.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$374,589.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$705,000.00	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	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$2,238,667.21	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	26	\$6,600,437.73	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$821,099.75	0.29%	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	\$210,757.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,931,006.51	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$257,717.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$243,742.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$2,092,717.77	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$358,703.60	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	2	\$579,812.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$196,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$484,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$697,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$1,231,154.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$285,675.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,000.00	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	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	23	\$6,864,004.22	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$1,486,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$319,950.00	0.11%	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	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$286,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$621,770.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$2,946,148.99	1.03%	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	\$297,500.00	0.1%	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	\$393,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$298,975.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$315,645.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$307,654.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$568,850.06	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	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$356,915.00	0.13%	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	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$229,205.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$227,800.00	0.08%	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	\$476,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$414,300.55	0.15%	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	\$328,040.55	0.12%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$879,764.94	0.31%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$926,679.28	0.33%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$207,000.00	0.07%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,395,978.39	0.49%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$697,450.00	0.24%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,301,027.24	0.81%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$390,000.00	0.14%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$309,672.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$3,010,844.83	1.06%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$632,582.98	0.22%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$833,065.26	0.29%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$314,947.66	0.11%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$258,453.20	0.09%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$218,400.00	0.08%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$254,000.00	0.09%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$239,605.69	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$383,778.90	0.13%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$1,767,808.32	0.62%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$687,731.07	0.24%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,201,900.00	0.42%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,553,180.92	0.9%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,129.83	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$195,200.00	0.07%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$609,770.14	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$519,783.12	0.18%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$1,175,523.00	0.41%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	19	\$5,148,046.35	1.81%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$316,000.00	0.11%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,029,110.28	0.36%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,755,935.55	0.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$1,469,103.99	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$625,160.00	0.22%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$2,653,687.62	0.93%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$371,611.61	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$249,719.86	0.09%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	90	\$26,874,155.52	9.43%	0	\$0.00	NA	0												
FULTON BANK	2	\$410,242.09	0.14%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$1,071,215.07	0.38%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$378,000.00	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	3	\$641,452.96	0.23%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$643,000.00	0.23%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	2	\$1,123,442.44	0.39%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$353,000.00	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$866,534.46	0.3%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$289,575.15	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$356,990.04	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	13	\$3,971,877.74	1.39%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$341,000.00	0.12%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0												

HANSCOM FEDERAL CREDIT UNION	4	\$1,340,672.79	0.47%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$234,736.67	0.08%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$298,157.61	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$522,000.00	0.18%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$647,000.00	0.23%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$150,204.28	0.05%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$399,562.17	0.14%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,039,769.45	0.36%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$247,228.92	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	10	\$3,095,709.12	1.09%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$289,667.36	0.1%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$504,250.52	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$612,300.00	0.21%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$666,000.00	0.23%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	4	\$1,373,295.17	0.48%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$378,000.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$416,521.69	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$2,052,928.14	0.72%	0	\$0.00	NA	0												
LAKELAND BANK	2	\$621,740.03	0.22%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$792,169.77	0.28%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$384,558.39	0.13%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$866,542.33	0.3%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$526,500.00	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$516,274.00	0.18%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$1,003,556.78	0.35%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$2,502,184.64	0.88%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$929,564.63	0.33%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$416,554.20	0.15%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,226,963.22	0.43%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$598,388.92	0.21%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$506,000.00	0.18%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$773,400.00	0.27%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	3	\$757,700.00	0.27%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$2,019,212.58	0.71%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$951,480.76	0.33%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,421,478.47	0.85%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$678,400.00	0.24%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$806,578.20	0.28%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$519,000.00	0.18%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$1,557,336.44	0.55%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$408,800.00	0.14%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,920.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$179,707.43	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$215,752.24	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$388,779.99	0.14%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$395,702.98	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	5	\$1,237,500.00	0.43%	0	\$0.00	NA	0												

MORTGAGE CENTER, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$190,995.59	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.29%	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												
PANHANDLE STATE BANK	1	\$334,116.31	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$1,119,000.00	0.39%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$223,665.57	0.08%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$911,725.12	0.32%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$1,250,703.03	0.44%	0	\$0.00	NA												
PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.06%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$184,500.00	0.06%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$514,416.70	0.18%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA												
PMC BANCORP	17	\$5,197,200.00	1.82%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,541,100.00	0.54%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$725,060.10	0.25%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	1	\$296,400.00	0.1%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.06%	0	\$0.00	NA												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$249,726.36	0.09%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$327,000.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$470,000.00	0.16%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$249,750.00	0.09%	0	\$0.00	NA												
RABOBANK, N.A	8	\$2,672,084.26	0.94%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$1,164,518.23	0.41%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$511,688.01	0.18%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$443,519.70	0.16%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,241,885.47	0.44%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$193,777.47	0.07%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$246,223.78	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$200,000.00	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$725,717.62	0.25%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,714.26	0.09%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$252,500.00	0.09%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$449,000.00	0.16%	0	\$0.00	NA												
ST. MARYS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$644,216.11	0.23%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$234,627.69	0.08%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$184,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$294,692.00	0.1%	0	\$0.00	NA												

FIRST MORTGAGE CORPORATION	2	\$454,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$552,735.79	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$189,300.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	70	\$17,081,288.76	3.43%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	15	\$4,172,215.83	0.84%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$180,340.98	0.04%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$210,381.49	0.04%	0	\$0.00	NA	0												
FREMONT BANK	63	\$17,901,950.74	3.59%	0	\$0.00	NA	0												
FULTON BANK	85	\$24,216,710.54	4.86%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$203,200.00	0.04%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$186,780.46	0.04%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	4	\$1,357,750.00	0.27%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$150,818.57	0.03%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	28	\$15,689,792.33	3.15%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	4	\$1,070,078.11	0.21%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$369,109.00	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$196,962.00	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$885,580.61	0.18%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	9	\$1,724,248.72	0.35%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	3	\$786,795.73	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$152,423.48	0.03%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$661,179.82	0.13%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$229,717.20	0.05%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	3	\$768,574.16	0.15%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	11	\$2,412,382.40	0.48%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,369,372.84	0.27%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$371,315.56	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$979,151.74	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$615,500.00	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$288,303.17	0.06%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$566,818.11	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$822,116.36	0.16%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$229,446.13	0.05%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$405,532.23	0.08%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$450,422.31	0.09%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$604,000.00	0.12%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	14	\$4,197,315.67	0.84%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$215,384.84	0.04%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$210,746.01	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$566,946.33	0.11%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$303,651.30	0.06%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$229,723.64	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$186,549.68	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,431,954.46	0.29%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$344,700.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$780,552.43	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,128,849.38	0.23%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,070,755.15	0.21%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$673,947.98	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$780,000.00	0.16%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$646,535.18	0.13%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,250,752.52	0.45%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$1,903,165.91	0.38%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,652.38	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$152,816.16	0.03%	0	\$0.00	NA	0												

MACON BANK, INC	2	\$413,753.75	0.08%	0	\$0.00	NA	0												
MAGNA BANK	2	\$331,796.56	0.07%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	4	\$869,400.32	0.17%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$562,500.12	0.11%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$292,631.36	0.06%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$157,315.09	0.03%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$212,632.14	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$572,303.80	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$962,223.28	0.19%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$307,241.02	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,800.00	0.03%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,482,707.44	0.3%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$4,972,080.78	1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$416,755.53	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$511,072.25	0.1%	0	\$0.00	NA	0												
METLIFE BANK, NA	6	\$1,745,780.05	0.35%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$232,726.45	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$726,212.77	0.15%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$250,604.85	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$463,041.83	0.09%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,795.89	0.03%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$244,712.35	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,300,735.94	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$986,108.66	0.2%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	4	\$955,144.72	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$1,047,885.98	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$211,745.27	0.04%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$182,200.00	0.04%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	4	\$1,034,634.81	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,081,569.83	0.22%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$189,050.00	0.04%	0	\$0.00	NA	0												
NATIONAL CITY BANK	1	\$229,056.00	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$868,000.00	0.17%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$326,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$777,495.88	0.16%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$155,803.73	0.03%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	39	\$11,106,464.15	2.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$416,018.77	0.08%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$320,150.00	0.06%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$214,216.12	0.04%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$199,071.40	0.04%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$791,747.02	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$726,361.25	0.15%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,643.46	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$407,000.00	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$149,819.77	0.03%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	12	\$3,471,558.49	0.7%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	77	\$19,311,184.14	3.87%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$791,061.89	0.16%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	8	\$1,597,969.14	0.32%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$155,812.56	0.03%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$357,969.36	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$655,717.36	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$934,336.89	0.19%	0	\$0.00	NA	0												

BLACKHAWK STATE BANK	2	\$383,929.09	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	69	\$16,414,459.49	3.31%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	3	\$1,077,396.56	0.22%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,471,033.65	0.3%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$561,956.35	0.11%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$279,637.68	0.06%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$519,788.67	0.1%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$276,603.23	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,628,814.18	0.33%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$716,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	8	\$3,385,792.84	0.68%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$452,637.66	0.09%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	3	\$704,280.52	0.14%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$984,901.91	0.2%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	2	\$667,853.96	0.13%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$543,250.00	0.11%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$181,899.89	0.04%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	23	\$5,078,725.99	1.02%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	10	\$2,369,466.16	0.48%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$574,467.97	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESAL MORTGAGE	2	\$373,540.14	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$181,381.80	0.04%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	41	\$8,704,621.90	1.75%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$272,000.00	0.05%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$377,700.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,900.00	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$158,214.03	0.03%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	6	\$1,417,607.77	0.29%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$159,803.27	0.03%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	5	\$1,289,035.48	0.26%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$155,021.98	0.03%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,770.50	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$667,657.89	0.13%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$467,088.50	0.09%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	2	\$1,160,861.90	0.23%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	4	\$926,428.84	0.19%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$209,753.46	0.04%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$262,200.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,657,581.53	0.33%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$150,500.00	0.03%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$202,267.73	0.04%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$861,215.79	0.17%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,088.60	0.04%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,200.00	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$2,698,107.86	0.54%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	7	\$1,430,556.67	0.29%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	5	\$895,646.26	0.18%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$160,828.46	0.03%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$152,182.65	0.03%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$416,437.50	0.08%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$159,803.27	0.03%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	7	\$1,318,492.27	0.27%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$244,698.75	0.05%	0	\$0.00	NA	0												

INVESTORS SAVINGS BANK	16	\$5,285,149.70	1.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,218.14	0.06%	0	\$0.00	NA												
IOWA STATE BANK	1	\$224,000.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$596,000.00	0.12%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$195,200.00	0.04%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$171,793.34	0.03%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,527,100.11	0.31%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$160,011.92	0.03%	0	\$0.00	NA												
LAKE AREA BANK	1	\$222,400.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$509,815.55	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,692,889.75	0.34%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$655,614.70	0.13%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$191,400.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$749,987.04	0.15%	0	\$0.00	NA												
LEGACY BANKS	4	\$850,169.09	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$473,836.77	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	7	\$1,907,215.17	0.38%	0	\$0.00	NA												
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												
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												

ADVANCIAL FEDERAL CREDIT UNION	1	\$275,652.75	0.06%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,592.62	0.04%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	1	\$176,114.26	0.04%	0	\$0.00	NA	0												
AF BANK	2	\$542,970.58	0.11%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	1	\$186,775.31	0.04%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	3	\$788,305.16	0.16%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	5	\$980,099.21	0.2%	0	\$0.00	NA	0												
ALTAONE FEDERAL CREDIT UNION	1	\$284,665.40	0.06%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	5	\$1,167,096.85	0.23%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,834,916.20	0.57%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$399,519.38	0.08%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$359,112.90	0.07%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$921,750.00	0.18%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$691,654.01	0.14%	0	\$0.00	NA	0												
ANCHORBANK FSB	46	\$10,496,565.49	2.1%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	100	\$23,816,356.25	4.77%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$319,618.91	0.06%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$367,048.13	0.07%	0	\$0.00	NA	0												
AUBURNBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	18	\$4,905,391.87	0.98%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$480,797.12	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$784,543.13	0.16%	0	\$0.00	NA	0												
BANK OF HAWAII	8	\$2,676,952.12	0.54%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$496,143.42	0.1%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$503,465.78	0.1%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$203,200.00	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$413,241.26	0.08%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$269,910.00	0.05%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$880,559.73	0.18%	0	\$0.00	NA	0												
BANNER BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	31	\$9,139,862.00	1.83%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,277,465.83	0.46%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$417,086.53	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$496,901.17	0.1%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	6	\$1,538,476.05	0.31%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	81	\$20,692,255.95	4.14%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$551,661.26	0.11%	0	\$0.00	NA	0												
BUSEY BANK	2	\$402,201.68	0.08%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$232,706.85	0.05%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$281,000.00	0.06%	0	\$0.00	NA	0												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$415,670.09	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$189,291.97	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$3,409,444.47	0.68%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$1,026,196.81	0.21%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$405,650.39	0.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$632,090.79	0.13%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$185,472.00	0.04%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$366,771.71	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$829,100.00	0.17%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,550,199.80	0.71%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	4	\$788,303.25	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$538,870.09	0.11%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$516,293.40	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	44	\$9,677,069.16	1.94%	0	\$0.00	NA	0												

FIRST TECHNOLOGY CREDIT UNION	7	\$1,907,819.21	0.38%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$183,783.97	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	60	\$16,774,865.35	3.36%	0	\$0.00	NA	0												
FULTON BANK	57	\$14,550,704.13	2.91%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$412,015.71	0.08%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$255,895.00	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$180,534.32	0.04%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$579,300.00	0.12%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	4	\$962,717.27	0.19%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$157,814.50	0.03%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	5	\$962,438.43	0.19%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$886,609.18	0.18%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$1,343,531.98	0.27%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$741,739.22	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$955,006.03	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$460,256.12	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$515,920.00	0.1%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$300,291.71	0.06%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	2	\$506,988.67	0.1%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$299,639.54	0.06%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,513,428.85	0.3%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$333,394.66	0.07%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$204,494.84	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$239,711.62	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$372,760.00	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$183,778.92	0.04%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$537,518.24	0.11%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$195,300.00	0.04%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$984,136.68	0.2%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$290,178.63	0.06%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$903,803.41	0.18%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,748.37	0.04%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	4	\$940,761.79	0.19%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,000.00	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$210,390.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	19	\$5,717,951.21	1.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$259,687.59	0.05%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$195,764.49	0.04%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	1	\$239,511.09	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$207,000.00	0.04%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$336,000.00	0.07%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$456,798.69	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,790.00	0.03%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$248,187.36	0.05%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$233,212.89	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$536,146.74	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,692,972.45	0.34%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$604,677.24	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	5	\$1,687,378.08	0.34%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$1,010,506.51	0.2%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$567,500.00	0.11%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$187,734.41	0.04%	0	\$0.00	NA	0												

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

BUSEY BANK	2	\$429,113.62	0.09%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	5	\$1,787,862.30	0.36%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$167,788.63	0.03%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$582,955.35	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$185,500.00	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$3,298,777.33	0.66%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,688,267.27	0.34%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$203,225.00	0.04%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$611,641.00	0.12%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	4	\$1,052,073.14	0.21%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$380,000.00	0.08%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$250,694.04	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	4	\$788,959.80	0.16%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,371,427.07	0.68%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	10	\$2,671,175.33	0.54%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$623,493.33	0.13%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$159,700.00	0.03%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$299,339.90	0.06%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$394,514.31	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	53	\$12,410,424.18	2.49%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$242,394.65	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$443,475.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$181,697.76	0.04%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$1,316,977.34	0.26%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	2	\$429,471.28	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$195,500.00	0.04%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,410,116.22	0.28%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$618,283.59	0.12%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$177,956.23	0.04%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$468,608.70	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$416,475.35	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$253,694.80	0.05%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$416,310.43	0.08%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,642,443.06	0.33%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$624,107.18	0.13%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$2,643,475.38	0.53%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$864,945.95	0.17%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$523,674.43	0.11%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$292,647.94	0.06%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$197,800.00	0.04%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	7	\$1,942,614.86	0.39%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	4	\$795,499.60	0.16%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$487,327.18	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$554,177.14	0.11%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	11	\$3,584,871.30	0.72%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$403,038.02	0.08%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,815.85	0.03%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	9	\$2,842,269.57	0.57%	0	\$0.00	NA	0												

JUSTICE FEDERAL CREDIT UNION	3	\$726,271.53	0.15%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$543,339.79	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,049,707.70	0.21%	0	\$0.00	NA	0												
KITSAP CREDIT UNION	1	\$404,513.37	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$797,000.00	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$184,771.52	0.04%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$411,892.92	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,167,582.25	0.23%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$2,041,636.04	0.41%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$772,440.67	0.16%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$1,634,018.27	0.33%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	11	\$3,160,606.63	0.63%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,478,552.63	0.3%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,463,691.23	0.29%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$149,621.81	0.03%	0	\$0.00	NA	0												
MAGNA BANK	4	\$894,800.00	0.18%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	6	\$1,310,995.46	0.26%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$203,483.87	0.04%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$252,700.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$199,754.05	0.04%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$328,082.89	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$707,306.23	0.14%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$229,723.64	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,563.50	0.07%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,739,334.27	0.35%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$691,960.40	0.14%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$379,543.51	0.08%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$862,252.85	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$631,900.00	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$195,506.33	0.04%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,702,250.00	0.34%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$717,109.85	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$161,900.00	0.03%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$1,037,846.58	0.21%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$468,985.09	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	6	\$1,614,487.43	0.32%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$1,100,370.72	0.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$184,073.39	0.04%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	4	\$851,910.74	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,205,136.85	0.24%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$216,800.00	0.04%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$395,000.00	0.08%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$492,793.43	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	12	\$3,672,635.36	0.74%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,741.66	0.04%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$306,847.63	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	46	\$12,416,378.44	2.49%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$285,773.35	0.06%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$703,000.00	0.14%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	5	\$1,292,279.74	0.26%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$371,342.84	0.07%	0	\$0.00	NA	0												
OAK BANK	2	\$643,400.00	0.13%	0	\$0.00	NA	0												
OCEAN BANK	1	\$339,162.18	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,079,474.67	0.22%	0	\$0.00	NA	0												

BANK MUTUAL	6	\$1,154,378.72	0.23%	0	\$0.00	NA	0												
BANK OF HAWAII	14	\$4,812,975.07	0.96%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$212,000.00	0.04%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$347,059.81	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST	4	\$1,291,946.99	0.26%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,104,948.83	0.22%	0	\$0.00	NA	0												
BANKNEWPORT	10	\$2,783,356.03	0.56%	0	\$0.00	NA	0												
BANNER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	27	\$6,688,451.16	1.34%	0	\$0.00	NA	0												
BAYVIEW LOAN SERVICING, LLC	1	\$343,165.53	0.07%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$611,959.19	0.12%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,979,434.86	0.4%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$294,321.51	0.06%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$163,500.00	0.03%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	73	\$18,150,249.94	3.63%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$629,602.17	0.13%	0	\$0.00	NA	0												
BUSEY BANK	3	\$810,483.39	0.16%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$641,000.00	0.13%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$1,100,200.87	0.22%	0	\$0.00	NA	0												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,900.15	0.07%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	3	\$887,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$573,165.37	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$2,513,577.65	0.5%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,914,912.60	0.38%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
CHARTER BANK	1	\$284,388.00	0.06%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$334,152.00	0.07%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	3	\$701,960.27	0.14%	0	\$0.00	NA	0												
CHEMICAL BANK	5	\$1,217,621.17	0.24%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$384,515.62	0.08%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$215,000.00	0.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$268,669.24	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$183,778.92	0.04%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	27	\$5,761,160.86	1.15%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	7	\$1,678,046.95	0.34%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$916,962.22	0.18%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	48	\$11,657,676.96	2.33%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$375,300.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$149,819.77	0.03%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$332,198.09	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	5	\$1,234,510.82	0.25%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$244,698.75	0.05%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	5	\$1,022,892.09	0.2%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$164,792.41	0.03%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$191,774.58	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$443,800.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$641,959.69	0.13%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$174,789.34	0.03%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$391,518.00	0.08%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$259,701.77	0.05%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$410,517.47	0.08%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$419,688.27	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$596,675.05	0.12%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$189,500.00	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$3,044,757.05	0.61%	0	\$0.00	NA	0												

HARBOR ONE CREDIT UNION	6	\$1,565,488.71	0.31%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,167,922.91	0.23%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$524,212.62	0.1%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$211,751.11	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$366,989.49	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$826,000.00	0.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$628,525.00	0.13%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$1,211,827.23	0.24%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$455,170.12	0.09%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$212,738.09	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$149,819.77	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$214,576.50	0.04%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$833,294.55	0.17%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,428,342.03	0.29%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	1	\$166,295.28	0.03%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$589,559.36	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	16	\$4,896,687.74	0.98%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,955.07	0.04%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$1,040,435.07	0.21%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$233,436.51	0.05%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$356,757.81	0.07%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$268,477.02	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$699,150.51	0.14%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$338,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$447,283.40	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,482,360.54	0.3%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$292,647.94	0.06%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$448,000.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$348,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	8	\$1,830,980.81	0.37%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,796,819.81	0.56%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,463,103.94	0.29%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,600.82	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$161,572.56	0.03%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$415,948.64	0.08%	0	\$0.00	NA	0												
MAGNA BANK	3	\$745,061.95	0.15%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$415,003.27	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$299,433.67	0.06%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$769,000.00	0.15%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$829,130.79	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$2,303,570.77	0.46%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$450,820.13	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,373,418.88	0.27%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$787,154.71	0.16%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,279,207.41	0.26%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,238,991.41	0.25%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$672,171.30	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$285,400.00	0.06%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$273,855.02	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$320,114.44	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$817,230.87	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$1,465,353.13	0.29%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$190,903.06	0.04%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$284,641.44	0.06%	0	\$0.00	NA	0												

MONSON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$325,286.63	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	7	\$1,770,812.80	0.35%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$607,536.26	0.12%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$281,100.00	0.06%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,865.67	0.03%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,177.26	0.05%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$241,205.00	0.05%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	12	\$3,786,849.30	0.76%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	43	\$13,965,881.71	2.79%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$348,256.29	0.07%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$850,489.51	0.17%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$607,956.81	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$183,835.32	0.04%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$1,046,521.69	0.21%	0	\$0.00	NA	0												
OAK BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,106,594.20	0.22%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$416,498.95	0.08%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$248,800.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$180,505.61	0.04%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,794.55	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$970,730.12	0.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$503,394.15	0.1%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$247,702.01	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	1	\$167,798.14	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$810,399.82	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	11	\$3,394,067.88	0.68%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,843.80	0.03%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	71	\$19,064,706.34	3.81%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$312,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,234.07	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	7	\$1,775,752.79	0.36%	0	\$0.00	NA	0												
PMC BANCORP	2	\$517,000.00	0.1%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,486,438.21	0.3%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$161,500.00	0.03%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$1,349,924.98	0.27%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$437,750.00	0.09%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$174,794.55	0.03%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,780.12	0.04%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$268,900.00	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,267,439.65	0.25%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$750,197.91	0.15%	0	\$0.00	NA	0												
QLENDING	1	\$291,263.77	0.06%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$171,783.60	0.03%	0	\$0.00	NA	0												
RABOBANK, N.A	12	\$3,539,492.57	0.71%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$1,065,488.87	0.21%	0	\$0.00	NA	0												
S&T BANK	4	\$953,864.80	0.19%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	22	\$7,296,549.99	1.46%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,437,250.00	0.29%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	4	\$858,780.51	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,568.42	0.07%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$600,978.65	0.12%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	8	\$1,706,920.15	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$321,000.00	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,630,556.66	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$424,654.01	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	59	\$16,968,825.21	3.35%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,868,207.62	0.37%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$600,243.82	0.12%	0	\$0.00	NA	0												
FREMONT BANK	56	\$15,219,150.40	3%	0	\$0.00	NA	0												
FULTON BANK	69	\$18,003,951.10	3.55%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$914,000.00	0.18%	0	\$0.00	NA	0												
GMFS, LLC	1	\$184,817.67	0.04%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$189,552.91	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$1,007,761.63	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	7	\$1,590,319.13	0.31%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$249,450.00	0.05%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$541,699.61	0.11%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$416,946.00	0.08%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	4	\$722,501.12	0.14%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	4	\$1,030,059.49	0.2%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$305,632.33	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$449,471.69	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$779,907.44	0.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$159,108.59	0.03%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$306,114.38	0.06%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$153,819.20	0.03%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$654,209.67	0.13%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$545,960.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$1,020,979.60	0.2%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$484,638.34	0.1%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$305,586.15	0.06%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$270,424.69	0.05%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,213,051.32	0.24%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	4	\$952,361.26	0.19%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA	0												
ILLINI BANK	1	\$254,470.40	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$187,704.00	0.04%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$269,668.02	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	17	\$5,222,887.32	1.03%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$277,238.69	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$151,850.00	0.03%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$209,000.00	0.04%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$704,000.00	0.14%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$224,723.34	0.04%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$232,120.76	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,172.89	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$676,155.66	0.13%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$414,218.02	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$911,805.50	0.18%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$244,698.75	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$794,719.90	0.16%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$981,248.38	0.19%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$900,982.68	0.18%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$373,500.00	0.07%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$640,724.57	0.13%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$738,602.93	0.15%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$845,339.04	0.17%	0	\$0.00	NA	0												

LOCKHEED FEDERAL CREDIT UNION	9	\$2,745,145.03	0.54%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,287,862.05	0.25%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,797,598.98	0.35%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$634,595.84	0.13%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,098,454.81	0.22%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	4	\$862,937.64	0.17%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$160,789.66	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$324,000.00	0.06%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$410,782.33	0.08%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$195,300.00	0.04%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$171,798.06	0.03%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$172,792.13	0.03%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$345,127.64	0.07%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$252,489.16	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,199,032.26	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$281,919.47	0.06%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,571,896.53	0.31%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$322,400.00	0.06%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,209,749.96	0.24%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$404,910.49	0.08%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$234,805.24	0.05%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$559,500.00	0.11%	0	\$0.00	NA	0												
MILFORD BANK, THE	7	\$1,441,483.18	0.28%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	8	\$2,117,895.44	0.42%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$438,357.50	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$1,168,220.68	0.23%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$857,811.91	0.17%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$247,047.48	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	11	\$2,929,785.71	0.58%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$599,778.47	0.12%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$593,027.09	0.12%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,149,700.00	0.23%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$549,223.85	0.11%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	2	\$726,079.78	0.14%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,000.00	0.03%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$566,725.72	0.11%	0	\$0.00	NA	0												
NATIONAL CITY BANK	1	\$177,111.30	0.03%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$775,173.53	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$449,818.57	0.09%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$329,594.23	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	9	\$2,570,215.33	0.51%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	39	\$10,744,095.54	2.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$303,730.21	0.06%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	4	\$905,591.01	0.18%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$553,315.61	0.11%	0	\$0.00	NA	0												
OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$585,000.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$978,488.59	0.19%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$249,685.46	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$488,045.57	0.1%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$353,000.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$2,148,650.32	0.42%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	75	\$19,917,681.71	3.93%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$481,401.77	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,479.68	0.04%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	12	\$3,032,414.58	0.6%	0	\$0.00	NA	0												
PMC BANCORP	2	\$834,000.00	0.16%	0	\$0.00	NA	0												

AMERICAN FINANCE HOUSE LARIBA	2	\$812,910.00	0.16%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,799.23	0.05%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	4	\$1,112,000.00	0.22%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	5	\$1,116,800.00	0.22%	0	\$0.00	NA	0												
ANCHORBANK FSB	9	\$2,374,330.03	0.47%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$175,816.24	0.03%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	66	\$16,539,421.96	3.29%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$456,737.63	0.09%	0	\$0.00	NA	0												
AUBURNBANK	3	\$760,730.45	0.15%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$549,097.53	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	20	\$4,890,666.81	0.97%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$369,380.00	0.07%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$1,506,370.63	0.3%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$1,873,800.00	0.37%	0	\$0.00	NA	0												
BANK OF LANCASTER	2	\$509,200.00	0.1%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$247,600.55	0.05%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$475,500.99	0.09%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$427,696.07	0.09%	0	\$0.00	NA	0												
BANK OF THE WEST	5	\$1,102,750.00	0.22%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$276,000.00	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$3,058,954.21	0.61%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$843,705.46	0.17%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$725,600.00	0.14%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	42	\$12,378,685.22	2.46%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$1,041,000.00	0.21%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$239,960.00	0.05%	0	\$0.00	NA	0												
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$712,987.63	0.14%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$212,761.32	0.04%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$1,840,342.73	0.37%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	9	\$2,331,560.66	0.46%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$433,069.63	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$409,291.59	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	18	\$4,315,159.56	0.86%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	7	\$2,730,082.55	0.54%	0	\$0.00	NA	0												
CENTRAL STATE BANK	4	\$1,242,517.99	0.25%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	3	\$920,049.69	0.18%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	3	\$728,000.00	0.14%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	3	\$990,000.00	0.2%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	3	\$628,235.67	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$800,700.00	0.16%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$421,968.20	0.08%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$668,000.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$309,000.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$978,117.67	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$657,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$380,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$412,758.27	0.08%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$561,945.31	0.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$231,751.98	0.05%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$1,015,482.56	0.2%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$1,523,678.64	0.3%	0	\$0.00	NA	0												

FIRST PEOPLES COMMUNITY FCU	1	\$259,722.04	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$2,996,191.42	0.6%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,900.00	0.06%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,382,446.28	0.27%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$195,000.00	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$387,594.89	0.08%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$572,946.97	0.11%	0	\$0.00	NA												
FOSTER BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$239,000.00	0.05%	0	\$0.00	NA												
FREMONT BANK	159	\$48,187,178.80	9.58%	0	\$0.00	NA												
FULTON BANK	4	\$846,975.51	0.17%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	3	\$890,690.30	0.18%	0	\$0.00	NA												
GATEWAY FIRST BANK	1	\$262,705.30	0.05%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$299,621.47	0.06%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$754,900.00	0.15%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	7	\$1,896,072.37	0.38%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	35	\$19,147,351.08	3.81%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$607,618.37	0.12%	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 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												
LENDUS, LLC	2	\$939,380.60	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$480,000.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	9	\$2,747,568.34	0.55%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	19	\$5,849,552.69	1.16%	0	\$0.00	NA												

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

ANCHORBANK FSB	10	\$1,980,145.62	0.5%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	42	\$9,764,769.73	2.44%	0	\$0.00	NA	0												
AUBURNBANK	4	\$873,750.00	0.22%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$995,113.00	0.25%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$3,050,006.07	0.76%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$452,490.00	0.11%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$1,825,911.12	0.46%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$1,192,412.76	0.3%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$216,000.00	0.05%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$447,800.00	0.11%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$390,400.00	0.1%	0	\$0.00	NA	0												
BANK OF THE WEST	3	\$1,059,463.77	0.27%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,717.83	0.06%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$304,000.00	0.08%	0	\$0.00	NA	0												
BANNER BANK	1	\$221,200.00	0.06%	0	\$0.00	NA	0												
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	\$470,543.54	0.12%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$414,462.93	0.1%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,266,200.00	0.32%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$310,400.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$416,052.34	0.1%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.05%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$301,000.00	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$625,000.00	0.16%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$753,200.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$658,275.23	0.16%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	1	\$690,619.49	0.17%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$977,858.75	0.24%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$388,500.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$560,000.00	0.14%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$853,020.43	0.21%	0	\$0.00	NA	0												

DENALI STATE BANK	2	\$534,469.65	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$4,366,156.86	1.09%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$179,807.57	0.05%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$1,055,500.00	0.26%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$243,726.59	0.06%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,781.09	0.1%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	3	\$642,100.00	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$3,248,678.83	0.81%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$1,245,431.56	0.31%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$484,769.59	0.12%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	3	\$670,424.46	0.17%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$600,000.00	0.15%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$193,000.00	0.05%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$629,000.00	0.16%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$213,754.53	0.05%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$2,475,358.38	0.62%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$323,636.94	0.08%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$675,281.94	0.17%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$769,675.04	0.19%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,276,000.00	0.57%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,789.33	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$817,662.87	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$948,757.93	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$308,000.00	0.08%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,900.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$1,061,976.36	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$193,600.00	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$2,070,000.00	0.52%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	24	\$6,801,439.95	1.7%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$574,685.27	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,533,175.16	0.63%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$951,960.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$913,631.03	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$308,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$583,050.00	0.15%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$3,455,024.11	0.86%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$631,337.03	0.16%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$300,370.86	0.08%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	131	\$38,391,927.33	9.61%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$509,697.46	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.06%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$862,900.00	0.22%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	26	\$15,208,011.95	3.81%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$519,687.83	0.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$424,200.00	0.11%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$529,566.51	0.13%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	3	\$895,775.07	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$645,934.62	0.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	12	\$3,630,723.57	0.91%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$416,543.57	0.1%	0	\$0.00	NA	0												

HANSCOM FEDERAL CREDIT UNION	2	\$623,826.77	0.16%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	4	\$952,432.23	0.24%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$601,422.45	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,632,143.94	0.41%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$189,200.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$287,669.65	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$711,000.00	0.18%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$566,893.31	0.14%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$487,651.30	0.12%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$559,920.00	0.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$268,859.27	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,770.59	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	6	\$1,407,000.00	0.35%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	13	\$3,207,675.88	0.8%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$209,319.17	0.05%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	9	\$2,176,820.00	0.54%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$669,136.38	0.17%	0	\$0.00	NA	0												
KITSAP CREDIT UNION	1	\$238,553.91	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$362,400.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,927,100.00	0.48%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$900,400.00	0.23%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$269,711.35	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,538,000.00	0.38%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$1,005,850.00	0.25%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$523,000.00	0.13%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$494,400.00	0.12%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$341,200.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$532,800.00	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$764,000.00	0.19%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$957,737.56	0.24%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	18	\$4,902,755.56	1.23%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$691,532.73	0.17%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$637,853.64	0.16%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$243,720.12	0.06%	0	\$0.00	NA	0												
MAGNA BANK	9	\$2,681,269.18	0.67%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$510,081.54	0.13%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$265,388.45	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$1,243,151.95	0.31%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$228,400.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$185,680.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$601,680.70	0.15%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$184,200.26	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,621,002.44	0.41%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,269,601.53	0.57%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$4,090,520.23	1.02%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$762,500.00	0.19%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,895.26	0.05%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$923,904.10	0.23%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	3	\$632,425.00	0.16%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$362,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$783,914.69	0.2%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$208,800.00	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$269,000.00	0.07%	0	\$0.00	NA	0												

MORTGAGE AMERICA, INC	5	\$1,249,900.00	0.31%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$179,500.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$362,400.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$445,400.00	0.11%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	2	\$882,750.00	0.22%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$434,400.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$459,947.59	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$191,784.86	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$550,003.00	0.14%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$196,800.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$1,023,500.00	0.26%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$375,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,501,758.86	0.38%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$2,777,070.28	0.7%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$277,500.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$201,500.00	0.05%	0	\$0.00	NA	0												
OCEANFIRST BANK	7	\$1,542,218.70	0.39%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$205,850.00	0.05%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$215,757.96	0.05%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$178,850.00	0.04%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$199,781.09	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$415,783.57	0.1%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$474,000.00	0.12%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$591,362.64	0.15%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$694,621.48	0.17%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$667,500.00	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,257,677.32	0.31%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$302,500.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$191,735.02	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$216,750.00	0.05%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$447,000.00	0.11%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	3	\$872,543.57	0.22%	0	\$0.00	NA	0												
PMC BANCORP	5	\$1,835,596.99	0.46%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,293,300.00	0.32%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$260,500.00	0.07%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	1	\$211,200.00	0.05%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,798.06	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$417,800.00	0.1%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$599,572.37	0.15%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$179,900.00	0.05%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$275,000.00	0.07%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	2	\$454,295.03	0.11%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,036,964.72	0.26%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$660,150.00	0.17%	0	\$0.00	NA	0												
RABOBANK, N.A	5	\$1,710,000.00	0.43%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$147,526.70	0.04%	0	\$0.00	NA	0												
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												
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												

31412UDT4	CITIMORTGAGE, INC	42	\$4,068,671.29	61.42%	0	\$0.00	NA												
	Unavailable	26	\$2,555,257.32	38.58%	0	\$0.00	NA												
Total		68	\$6,623,928.61	100%	0	\$0.00													
31412UDU1	CITIMORTGAGE, INC	23	\$2,734,469.14	64.08%	0	\$0.00	NA												
	Unavailable	13	\$1,532,811.64	35.92%	0	\$0.00	NA												
Total		36	\$4,267,280.78	100%	0	\$0.00													
31412UDV9	CITIMORTGAGE, INC	53	\$7,429,510.48	63.07%	0	\$0.00	NA												
	Unavailable	31	\$4,350,520.02	36.93%	0	\$0.00	NA												
Total		84	\$11,780,030.50	100%	0	\$0.00													
31412UDW7	CITIMORTGAGE, INC	45	\$7,364,728.46	72.73%	0	\$0.00	NA												
	Unavailable	17	\$2,761,657.88	27.27%	0	\$0.00	NA												
Total		62	\$10,126,386.34	100%	0	\$0.00													
31412UDX5	CITIMORTGAGE, INC	53	\$3,527,595.62	68.28%	0	\$0.00	NA												
	Unavailable	24	\$1,638,618.65	31.72%	0	\$0.00	NA												
Total		77	\$5,166,214.27	100%	0	\$0.00													
31412UDY3	CITIMORTGAGE, INC	51	\$5,189,706.13	68.81%	0	\$0.00	NA												
	Unavailable	24	\$2,352,111.13	31.19%	0	\$0.00	NA												
Total		75	\$7,541,817.26	100%	0	\$0.00													
31412UDZ0	CITIMORTGAGE, INC	30	\$3,513,004.26	55.82%	0	\$0.00	NA												
	Unavailable	24	\$2,781,002.87	44.18%	0	\$0.00	NA												
Total		54	\$6,294,007.13	100%	0	\$0.00													
31412UEA4	Unavailable	10	\$1,107,454.12	100%	0	\$0.00	NA												
Total		10	\$1,107,454.12	100%	0	\$0.00													
31412UEB2	CITIMORTGAGE, INC	18	\$2,940,916.88	66.62%	0	\$0.00	NA												
	Unavailable	9	\$1,473,642.60	33.38%	0	\$0.00	NA												
Total		27	\$4,414,559.48	100%	0	\$0.00													
31412UEC0	CITIMORTGAGE, INC	1	\$396,000.00	26.54%	0	\$0.00	NA												
	Unavailable	5	\$1,096,320.68	73.46%	0	\$0.00	NA												
Total		6	\$1,492,320.68	100%	0	\$0.00													
31412UED8	CITIMORTGAGE, INC	12	\$2,987,400.36	27.09%	0	\$0.00	NA												
	Unavailable	32	\$8,038,553.98	72.91%	0	\$0.00	NA												
Total		44	\$11,025,954.34	100%	0	\$0.00													
31412UEE6	CITIMORTGAGE, INC	15	\$4,279,165.00	48.31%	0	\$0.00	NA												
	Unavailable	17	\$4,577,955.57	51.69%	0	\$0.00	NA												
Total		32	\$8,857,120.57	100%	0	\$0.00													
31412UEF3	CITIMORTGAGE, INC	23	\$5,906,082.00	48.81%	0	\$0.00	NA												
	Unavailable	23	\$6,194,864.55	51.19%	0	\$0.00	NA												
Total		46	\$12,100,946.55	100%	0	\$0.00													
31412UEG1	CITIMORTGAGE, INC	34	\$6,223,383.00	52.48%	0	\$0.00	NA												
	Unavailable	31	\$5,635,393.64	47.52%	0	\$0.00	NA												
Total		65	\$11,858,776.64	100%	0	\$0.00													
31412UEH9	CITIMORTGAGE, INC	14	\$3,955,489.00	44.53%	0	\$0.00	NA												
	Unavailable	18	\$4,928,001.23	55.47%	0	\$0.00	NA												
Total		32	\$8,883,490.23	100%	0	\$0.00													
31412UT42	CITIMORTGAGE, INC	5	\$2,611,250.00	23.12%	0	\$0.00	NA												
	Unavailable	18	\$8,681,150.00	76.88%	0	\$0.00	NA												

31412UZK9	CITIMORTGAGE, INC	35	\$10,339,988.69	30.58%	0	\$0.00	NA												
	Unavailable	74	\$23,476,716.21	69.42%	0	\$0.00	NA												
Total		109	\$33,816,704.90	100%	0	\$0.00	NA												
31412UZL7	CITIMORTGAGE, INC	2	\$553,920.37	15.84%	0	\$0.00	NA												
	Unavailable	11	\$2,941,984.60	84.16%	0	\$0.00	NA												
Total		13	\$3,495,904.97	100%	0	\$0.00	NA												
31412UZM5	CITIMORTGAGE, INC	75	\$17,964,845.07	70.8%	0	\$0.00	NA												
	Unavailable	29	\$7,408,168.58	29.2%	0	\$0.00	NA												
Total		104	\$25,373,013.65	100%	0	\$0.00	NA												
31412UZN3	CITIMORTGAGE, INC	166	\$51,084,918.90	63.73%	0	\$0.00	NA												
	Unavailable	95	\$29,073,619.62	36.27%	0	\$0.00	NA												
Total		261	\$80,158,538.52	100%	0	\$0.00	NA												
31412UZP8	CITIMORTGAGE, INC	40	\$11,716,890.00	30.6%	0	\$0.00	NA												
	Unavailable	84	\$26,577,670.43	69.4%	0	\$0.00	NA												
Total		124	\$38,294,560.43	100%	0	\$0.00	NA												
31412UZR4	CITIMORTGAGE, INC	6	\$1,723,973.26	34.05%	0	\$0.00	NA												
	Unavailable	14	\$3,338,701.40	65.95%	0	\$0.00	NA												
Total		20	\$5,062,674.66	100%	0	\$0.00	NA												
31412UZS2	CITIMORTGAGE, INC	17	\$5,204,258.64	23.41%	0	\$0.00	NA												
	Unavailable	55	\$17,024,996.09	76.59%	0	\$0.00	NA												
Total		72	\$22,229,254.73	100%	0	\$0.00	NA												
31412UZT0	CITIMORTGAGE, INC	5	\$1,895,706.00	13.45%	0	\$0.00	NA												
	Unavailable	47	\$12,203,358.24	86.55%	0	\$0.00	NA												
Total		52	\$14,099,064.24	100%	0	\$0.00	NA												
31413CQT9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,494,568.78	100%	0	\$0.00	NA												
Total		6	\$1,494,568.78	100%	0	\$0.00	NA												
31413CQU6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,494,214.75	100%	0	\$0.00	NA												
Total		12	\$3,494,214.75	100%	0	\$0.00	NA												
31413CQW2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	99	\$25,118,294.12	100%	0	\$0.00	NA												
Total		99	\$25,118,294.12	100%	0	\$0.00	NA												
31413CQX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,053,000.00	100%	0	\$0.00	NA												
Total		8	\$1,053,000.00	100%	0	\$0.00	NA												
31413CQY8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,053,457.00	100%	0	\$0.00	NA												
Total		10	\$2,053,457.00	100%	0	\$0.00	NA												
31413RLH7	DORAL BANK	10	\$1,407,330.00	100%	0	\$0.00	NA												
Total		10	\$1,407,330.00	100%	0	\$0.00	NA												
31413RLJ3	DORAL BANK	7	\$1,073,000.00	93.47%	0	\$0.00	NA												
	Unavailable	1	\$74,907.78	6.53%	0	\$0.00	NA												
Total		8	\$1,147,907.78	100%	0	\$0.00	NA												
31414MEQ5	RBC BANK (USA)	16	\$3,307,329.43	100%	0	\$0.00	NA												
Total		16	\$3,307,329.43	100%	0	\$0.00	NA												
31414MER3	RBC BANK (USA)	23	\$4,889,021.74	100%	0	\$0.00	NA												
Total		23	\$4,889,021.74	100%	0	\$0.00	NA												
31415L3U9	RBC BANK (USA)	23	\$4,654,438.63	100%	0	\$0.00	NA												

31416LB62	GUILD MORTGAGE COMPANY	40	\$8,646,456.43	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,353,434.92	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,999,891.35	100%	0	\$0.00	0												
31416LB70	GUILD MORTGAGE COMPANY	23	\$4,732,427.85	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$767,518.89	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,499,946.74	100%	0	\$0.00	0												
31416LB88	GUILD MORTGAGE COMPANY	8	\$1,325,376.09	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,174,643.85	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,500,019.94	100%	0	\$0.00	0												
31416LB96	GUILD MORTGAGE COMPANY	7	\$1,213,812.83	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$786,200.00	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,000,012.83	100%	0	\$0.00	0												
31416LCA2	GUILD MORTGAGE COMPANY	50	\$13,416,371.88	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,639,250.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,055,621.88	100%	0	\$0.00	0												
31416LCB0	GUILD MORTGAGE COMPANY	47	\$9,058,266.47	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,763,800.30	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,822,066.77	100%	0	\$0.00	0												
31416LCC8	GUILD MORTGAGE COMPANY	28	\$4,582,392.48	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$738,134.52	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,320,527.00	100%	0	\$0.00	0												
31416LV29	HOMESTREET BANK	7	\$1,451,911.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,451,911.48	100%	0	\$0.00	0												
31416MDH4	SA MORTGAGE SERVICES, LLC	4	\$1,001,932.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,001,932.00	100%	0	\$0.00	0												
31416MDJ0	SA MORTGAGE SERVICES, LLC	14	\$3,205,464.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,205,464.00	100%	0	\$0.00	0												
31416MDK7	SA MORTGAGE SERVICES, LLC	16	\$2,013,793.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,013,793.00	100%	0	\$0.00	0												
31416N2A9	Unavailable	25	\$5,047,238.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,047,238.83	100%	0	\$0.00	0												
31416N2C5	Unavailable	7	\$1,035,200.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,035,200.34	100%	0	\$0.00	0												
31416NAG7	Unavailable	50	\$11,936,204.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,936,204.22	100%	0	\$0.00	0												
31416NAH5	Unavailable	35	\$9,338,058.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,338,058.34	100%	0	\$0.00	0												
31416NAK8	Unavailable	5	\$1,287,806.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,287,806.01	100%	0	\$0.00	0												
31416NB27	WELLS FARGO BANK, N.A	142	\$31,440,979.52	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$41,891,633.55	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$73,332,613.07	100%	0	\$0.00	0												
31416NB35	WELLS FARGO BANK, N.A	147	\$29,572,251.28	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416P6L6	PULTE MORTGAGE, L.L.C	26	\$6,063,884.38	100%	0	\$0.00	NA												
Total		26	\$6,063,884.38	100%	0	\$0.00													
31416P6M4	PULTE MORTGAGE, L.L.C	21	\$4,615,178.00	100%	0	\$0.00	NA												
Total		21	\$4,615,178.00	100%	0	\$0.00													
31416P6N2	PULTE MORTGAGE, L.L.C	9	\$1,937,481.00	100%	0	\$0.00	NA												
Total		9	\$1,937,481.00	100%	0	\$0.00													
31416P6P7	PULTE MORTGAGE, L.L.C	16	\$3,483,946.00	100%	0	\$0.00	NA												
Total		16	\$3,483,946.00	100%	0	\$0.00													
31416P6Q5	PULTE MORTGAGE, L.L.C	48	\$9,000,834.00	100%	0	\$0.00	NA												
Total		48	\$9,000,834.00	100%	0	\$0.00													
31416PR74	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,369,741.00	5.8%	0	\$0.00	NA												
	Unavailable	406	\$103,531,761.12	94.2%	0	\$0.00	NA												
Total		430	\$109,901,502.12	100%	0	\$0.00													
31416PR82	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,480,532.00	10.9%	0	\$0.00	NA												
	Unavailable	186	\$52,953,695.60	89.1%	0	\$0.00	NA												
Total		211	\$59,434,227.60	100%	0	\$0.00													
31416PR90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,615.91	5.47%	0	\$0.00	NA												
	Unavailable	34	\$4,620,650.31	94.53%	0	\$0.00	NA												
Total		36	\$4,888,266.22	100%	0	\$0.00													
31416PSA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,971.53	11.87%	0	\$0.00	NA												
	Unavailable	14	\$2,278,390.74	88.13%	0	\$0.00	NA												
Total		16	\$2,585,362.27	100%	0	\$0.00													
31416PSB4	Unavailable	42	\$4,948,682.98	100%	0	\$0.00	NA												
Total		42	\$4,948,682.98	100%	0	\$0.00													
31416PSC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,598.01	17.29%	0	\$0.00	NA												
	Unavailable	26	\$1,657,897.05	82.71%	0	\$0.00	NA												
Total		31	\$2,004,495.06	100%	0	\$0.00													
31416Q2P9	INDEPENDENT BANK CORPORATION	26	\$2,395,450.00	100%	0	\$0.00	NA												
Total		26	\$2,395,450.00	100%	0	\$0.00													
31416QQ73	Unavailable	26	\$6,018,100.00	100%	0	\$0.00	NA												
Total		26	\$6,018,100.00	100%	0	\$0.00													
31416QQ81	Unavailable	36	\$6,452,046.57	100%	0	\$0.00	NA												
Total		36	\$6,452,046.57	100%	0	\$0.00													
31416QQ99	Unavailable	13	\$1,453,500.00	100%	0	\$0.00	NA												
Total		13	\$1,453,500.00	100%	0	\$0.00													
31416QRA5	Unavailable	32	\$7,949,711.38	100%	0	\$0.00	NA												
Total		32	\$7,949,711.38	100%	0	\$0.00													
31416QRB3	Unavailable	34	\$7,439,540.83	100%	0	\$0.00	NA												
Total		34	\$7,439,540.83	100%	0	\$0.00													
31416QRC1	Unavailable	619	\$131,477,542.00	100%	0	\$0.00	NA												
Total		619	\$131,477,542.00	100%	0	\$0.00													
31416QRD9	Unavailable	103	\$14,694,348.47	100%	0	\$0.00	NA												
Total		103	\$14,694,348.47	100%	0	\$0.00													

31416QRF4	Unavailable	164	\$42,383,867.14	100%	0	\$0.00	NA												
Total		164	\$42,383,867.14	100%	0	\$0.00	NA												
31416QRG2	Unavailable	144	\$29,080,180.03	100%	0	\$0.00	NA												
Total		144	\$29,080,180.03	100%	0	\$0.00	NA												
31416QRH0	Unavailable	40	\$5,310,304.00	100%	0	\$0.00	NA												
Total		40	\$5,310,304.00	100%	0	\$0.00	NA												
31416QRJ6	Unavailable	16	\$1,790,263.10	100%	0	\$0.00	NA												
Total		16	\$1,790,263.10	100%	0	\$0.00	NA												
31416QV36	FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$22,094,004.30	12.43%	0	\$0.00	NA												
	Unavailable	592	\$155,585,227.30	87.57%	0	\$0.00	NA												
Total		681	\$177,679,231.60	100%	0	\$0.00	NA												
31416QV44	FLAGSTAR CAPITAL MARKETS CORPORATION	76	\$22,494,807.47	17.35%	0	\$0.00	NA												
	Unavailable	380	\$107,190,610.12	82.65%	0	\$0.00	NA												
Total		456	\$129,685,417.59	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												

31416RNT6	RBS CITIZENS, NA	99	\$22,182,186.36	100%	0	\$0.00	NA												
Total		99	\$22,182,186.36	100%	0	\$0.00	NA												
31416RNU3	RBS CITIZENS, NA	53	\$6,597,693.60	100%	0	\$0.00	NA												
Total		53	\$6,597,693.60	100%	0	\$0.00	NA												
31416RNV1	RBS CITIZENS, NA	14	\$3,226,000.00	100%	0	\$0.00	NA												
Total		14	\$3,226,000.00	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31416RRY1	Unavailable	108	\$47,426,413.51	100%	0	\$0.00	NA												
Total		108	\$47,426,413.51	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31416RSJ3	WELLS FARGO BANK, N.A	4,451	\$1,179,658,402.91	74.94%	0	\$0.00	NA												
	Unavailable	1,520	\$394,550,031.08	25.06%	0	\$0.00	NA												
Total		5,971	\$1,574,208,433.99	100%	0	\$0.00	NA												
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													
31416RSN4	WELLS FARGO BANK, N.A	5	\$1,158,615.93	63.45%	0	\$0.00	NA												
	Unavailable	3	\$667,276.75	36.55%	0	\$0.00	NA												
Total		8	\$1,825,892.68	100%	0	\$0.00													
31416RSP9	WELLS FARGO BANK, N.A	11	\$2,261,031.19	46.38%	0	\$0.00	NA												
	Unavailable	11	\$2,613,614.67	53.62%	0	\$0.00	NA												
Total		22	\$4,874,645.86	100%	0	\$0.00													
31416RSQ7	WELLS FARGO BANK, N.A	10	\$1,496,395.32	72.45%	0	\$0.00	NA												
	Unavailable	4	\$568,995.31	27.55%	0	\$0.00	NA												
Total		14	\$2,065,390.63	100%	0	\$0.00													
31416RSR5	WELLS FARGO BANK, N.A	8	\$1,239,987.38	75.18%	0	\$0.00	NA												
	Unavailable	3	\$409,442.91	24.82%	0	\$0.00	NA												
Total		11	\$1,649,430.29	100%	0	\$0.00													
31416RSS3	WELLS FARGO BANK, N.A	7	\$959,506.26	43.89%	0	\$0.00	NA												
	Unavailable	8	\$1,226,801.54	56.11%	0	\$0.00	NA												
Total		15	\$2,186,307.80	100%	0	\$0.00													
31416RST1	WELLS FARGO BANK, N.A	19	\$3,242,072.13	39.66%	0	\$0.00	NA												
	Unavailable	36	\$4,933,272.96	60.34%	0	\$0.00	NA												
Total		55	\$8,175,345.09	100%	0	\$0.00													
31416RSU8	WELLS FARGO BANK, N.A	246	\$74,272,015.48	98.08%	0	\$0.00	NA												
	Unavailable	3	\$1,452,498.35	1.92%	0	\$0.00	NA												
Total		249	\$75,724,513.83	100%	0	\$0.00													
31416RU68	WACHOVIA MORTGAGE, FSB	12	\$3,184,084.96	100%	0	\$0.00	NA												
Total		12	\$3,184,084.96	100%	0	\$0.00													
31416RU76	WACHOVIA MORTGAGE, FSB	241	\$53,004,321.43	100%	0	\$0.00	NA												
Total		241	\$53,004,321.43	100%	0	\$0.00													
31416RU84	WACHOVIA MORTGAGE, FSB	607	\$142,049,234.08	100%	0	\$0.00	NA												
Total		607	\$142,049,234.08	100%	0	\$0.00													
31416RU92	WACHOVIA MORTGAGE, FSB	11	\$2,461,501.57	100%	0	\$0.00	NA												
Total		11	\$2,461,501.57	100%	0	\$0.00													
31416RVA8	WACHOVIA MORTGAGE, FSB	123	\$21,833,694.73	100%	0	\$0.00	NA												
Total		123	\$21,833,694.73	100%	0	\$0.00													
31416RVB6	WACHOVIA MORTGAGE, FSB	33	\$7,707,586.72	100%	0	\$0.00	NA												
Total		33	\$7,707,586.72	100%	0	\$0.00													
31416SA27	Unavailable	34	\$4,879,300.00	100%	0	\$0.00	NA												
Total		34	\$4,879,300.00	100%	0	\$0.00													
31416SA35	Unavailable	49	\$6,924,898.73	100%	0	\$0.00	NA												

31416TEB1	PHH MORTGAGE CORPORATION	14	\$3,635,634.37	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,985,158.94	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,620,793.31	100%	0	\$0.00	0												
31416TEC9	PHH MORTGAGE CORPORATION	72	\$19,091,604.36	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$15,946,257.66	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$35,037,862.02	100%	0	\$0.00	0												
31416TED7	PHH MORTGAGE CORPORATION	82	\$10,899,619.39	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,625,605.03	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,525,224.42	100%	0	\$0.00	0												
31416TEE5	PHH MORTGAGE CORPORATION	86	\$5,917,581.83	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,320,236.17	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$8,237,818.00	100%	0	\$0.00	0												
31416TEF2	PHH MORTGAGE CORPORATION	56	\$5,543,807.22	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,548,374.76	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,092,181.98	100%	0	\$0.00	0												
31416TEG0	PHH MORTGAGE CORPORATION	72	\$11,687,966.94	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,948,206.20	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,636,173.14	100%	0	\$0.00	0												
31416TEH8	PHH MORTGAGE CORPORATION	51	\$7,050,424.73	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,031,947.37	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,082,372.10	100%	0	\$0.00	0												
31416TEJ4	PHH MORTGAGE CORPORATION	108	\$19,317,166.60	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,556,003.31	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$20,873,169.91	100%	0	\$0.00	0												
31416TEK1	PHH MORTGAGE CORPORATION	65	\$12,768,553.85	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,938,030.77	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$22,706,584.62	100%	0	\$0.00	0												
31416TEL9	PHH MORTGAGE CORPORATION	27	\$3,549,005.24	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,509,993.56	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,058,998.80	100%	0	\$0.00	0												
31416TEM7	PHH MORTGAGE CORPORATION	231	\$70,092,140.92	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$16,233,588.82	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$86,325,729.74	100%	0	\$0.00	0												
31416TEN5	PHH MORTGAGE CORPORATION	32	\$7,626,643.17	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,379,338.07	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,005,981.24	100%	0	\$0.00	0												
31416TEP0	PHH MORTGAGE CORPORATION	60	\$3,848,438.42	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,189,026.97	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,037,465.39	100%	0	\$0.00	0												
31416TEQ8	PHH MORTGAGE CORPORATION	44	\$4,306,354.74	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,471,230.63	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,777,585.37	100%	0	\$0.00	0												
31416TER6	PHH MORTGAGE CORPORATION	41	\$6,638,345.30	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,978,400.69	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,616,745.99	100%	0	\$0.00	0												
31416TES4	PHH MORTGAGE CORPORATION	27	\$4,606,789.67	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	\$346,895,417.34	58.17%	0	\$0.00	NA												
	Unavailable	1,897	\$249,499,211.00	41.83%	0	\$0.00	NA												
Total		4,524	\$596,394,628.34	100%	0	\$0.00													
31416TL56	WELLS FARGO BANK, N.A	2,074	\$268,900,270.96	70.05%	0	\$0.00	NA												
	Unavailable	882	\$114,981,558.51	29.95%	0	\$0.00	NA												
Total		2,956	\$383,881,829.47	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	\$87,239,504.35	40.13%	0	\$0.00	NA												
Total		2,258	\$217,415,189.72	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												
Total		26	\$7,237,352.70	100%	0	\$0.00													
31416TMC0	WELLS FARGO BANK, N.A	10	\$2,212,081.04	50.41%	0	\$0.00	NA												
	Unavailable	10	\$2,176,065.53	49.59%	0	\$0.00	NA												
Total		20	\$4,388,146.57	100%	0	\$0.00													

31416UCE4	Unavailable	17	\$4,603,403.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,603,403.46	100%	0	\$0.00	0												
31416UCF1	Unavailable	19	\$4,799,350.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,799,350.58	100%	0	\$0.00	0												
31416UCJ3	Unavailable	34	\$7,048,778.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,048,778.50	100%	0	\$0.00	0												
31416UCK0	Unavailable	15	\$1,080,224.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,080,224.92	100%	0	\$0.00	0												
31416UCM6	Unavailable	18	\$1,130,104.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,130,104.29	100%	0	\$0.00	0												
31416UCN4	Unavailable	18	\$1,016,228.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,016,228.70	100%	0	\$0.00	0												
31416UCP9	Unavailable	27	\$5,214,550.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,214,550.15	100%	0	\$0.00	0												
31416UCQ7	Unavailable	28	\$7,236,679.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,236,679.65	100%	0	\$0.00	0												
31416UCR5	Unavailable	18	\$4,958,012.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,958,012.03	100%	0	\$0.00	0												
31416UCT1	Unavailable	26	\$6,326,212.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,326,212.72	100%	0	\$0.00	0												
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												
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												
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

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												
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												
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												
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												
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												
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												
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												
31417JLV0	RBS CITIZENS, NA	66	\$6,569,826.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,569,826.80	100%	0	\$0.00	0												
31417JLW8	RBS CITIZENS, NA	67	\$4,874,579.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,874,579.72	100%	0	\$0.00	0												
31417JLX6	RBS CITIZENS, NA	128	\$32,119,988.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$32,119,988.83	100%	0	\$0.00	0												
31417JLY4	RBS CITIZENS, NA	11	\$1,334,067.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,334,067.39	100%	0	\$0.00	0												
31417JLZ1	RBS CITIZENS, NA	85	\$19,222,933.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$19,222,933.16	100%	0	\$0.00	0												
31417JN89	Unavailable	14	\$1,362,672.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,362,672.25	100%	0	\$0.00	0												
31417JN97	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$971,436.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,619,608.35	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,591,044.35	100%	0	\$0.00	0												
31417JPD6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,657,133.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,657,133.26	100%	0	\$0.00	0												
31417JPE4	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,611,301.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,611,301.63	100%	0	\$0.00	0												
31417JPG9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,350.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,919,826.48	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,416,176.48	100%	0	\$0.00	0												
31417JPH7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,392,700.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,516,310.00	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,909,010.00	100%	0	\$0.00	0												
31417JPJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,607,088.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,905,136.90	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417JRF9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,485,180.00	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,819,352.82	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,304,532.82	100%	0	\$0.00	0												
31417JRG7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,533,555.58	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$18,159,483.13	92.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$19,693,038.71	100%	0	\$0.00	0												
31417JRH5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,325.19	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$52,059,282.01	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$54,563,607.20	100%	0	\$0.00	0												
31417JRJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,808,597.75	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$46,570,051.70	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$50,378,649.45	100%	0	\$0.00	0												
31417JRK8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,710.00	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$815,171.00	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,296,881.00	100%	0	\$0.00	0												
31417JRL6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,340,461.80	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,241,833.07	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,582,294.87	100%	0	\$0.00	0												
31417JRM4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$607,000.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$4,969,091.84	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,576,091.84	100%	0	\$0.00	0												
31417JRN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,100.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,044,093.82	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,204,193.82	100%	0	\$0.00	0												
31417JRP7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$151,044.63	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,850,025.00	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,001,069.63	100%	0	\$0.00	0												
31417JRQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$725,400.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,953,450.00	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,678,850.00	100%	0	\$0.00	0												
31417JRR3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,500.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,771,500.00	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,320,000.00	100%	0	\$0.00	0												
31417JRS1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,887.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,863,402.39	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,474,289.39	100%	0	\$0.00	0												
31417JRT9	Unavailable	8	\$2,227,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,227,000.00	100%	0	\$0.00	0												
31417JS27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,642,481.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,642,481.39	100%	0	\$0.00	0												
31417JS35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,525,868.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$48,525,868.60	100%	0	\$0.00	0												
31417JS43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$39,214,995.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$39,214,995.65	100%	0	\$0.00	0												
31417JS50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$17,484,262.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417JVZ0	EVERBANK	44	\$10,144,204.93	25.41%	0	\$0.00	NA												
	Unavailable	98	\$29,785,488.87	74.59%	0	\$0.00	NA												
Total		142	\$39,929,693.80	100%	0	\$0.00													
31417JWA4	EVERBANK	4	\$689,806.26	26.34%	0	\$0.00	NA												
	Unavailable	9	\$1,928,795.10	73.66%	0	\$0.00	NA												
Total		13	\$2,618,601.36	100%	0	\$0.00													
31417JWB2	EVERBANK	32	\$5,062,726.68	24.91%	0	\$0.00	NA												
	Unavailable	64	\$15,259,959.28	75.09%	0	\$0.00	NA												
Total		96	\$20,322,685.96	100%	0	\$0.00													
31417JWC0	EVERBANK	20	\$2,274,974.11	43.61%	0	\$0.00	NA												
	Unavailable	12	\$2,941,748.12	56.39%	0	\$0.00	NA												
Total		32	\$5,216,722.23	100%	0	\$0.00													
31417JWD8	EVERBANK	1	\$542,332.34	1.4%	0	\$0.00	NA												
	Unavailable	66	\$38,089,672.31	98.6%	0	\$0.00	NA												
Total		67	\$38,632,004.65	100%	0	\$0.00													
31417JWE6	Unavailable	69	\$40,181,937.21	100%	0	\$0.00	NA												
Total		69	\$40,181,937.21	100%	0	\$0.00													
31417JY20	GMAC MORTGAGE, LLC	14	\$1,837,056.34	15.27%	0	\$0.00	NA												
	Unavailable	79	\$10,190,151.73	84.73%	0	\$0.00	NA												
Total		93	\$12,027,208.07	100%	0	\$0.00													
31417JY38	GMAC MORTGAGE, LLC	7	\$1,152,450.00	12.01%	0	\$0.00	NA												
	Unavailable	52	\$8,440,172.65	66.86%	0	\$0.00	NA												
Total		59	\$9,592,622.65	100%	0	\$0.00													
31417JY46	GMAC MORTGAGE, LLC	5	\$1,382,231.46	33.14%	0	\$0.00	NA												
	Unavailable	10	\$2,788,098.74	66.86%	0	\$0.00	NA												
Total		15	\$4,170,330.20	100%	0	\$0.00													
31417JY53	GMAC MORTGAGE, LLC	48	\$7,209,753.82	14.61%	0	\$0.00	NA												
	Unavailable	250	\$42,130,213.87	85.39%	0	\$0.00	NA												
Total		298	\$49,339,967.69	100%	0	\$0.00													
31417JY61	GMAC MORTGAGE, LLC	56	\$10,910,395.59	22.92%	0	\$0.00	NA												
	Unavailable	149	\$36,685,243.64	77.08%	0	\$0.00	NA												
Total		205	\$47,595,639.23	100%	0	\$0.00													
31417JY79	GMAC MORTGAGE, LLC	21	\$6,219,433.35	12.59%	0	\$0.00	NA												
	Unavailable	148	\$43,168,063.78	87.41%	0	\$0.00	NA												
Total		169	\$49,387,497.13	100%	0	\$0.00													
31417JY87	GMAC MORTGAGE, LLC	19	\$4,812,541.19	9.82%	0	\$0.00	NA												
	Unavailable	155	\$44,217,731.77	90.18%	0	\$0.00	NA												
Total		174	\$49,030,272.96	100%	0	\$0.00													
31417JY95	GMAC MORTGAGE, LLC	29	\$5,385,450.00	10.87%	0	\$0.00	NA												
	Unavailable	185	\$44,181,342.11	89.13%	0	\$0.00	NA												
Total		214	\$49,566,792.11	100%	0	\$0.00													
31417JYC8	GMAC MORTGAGE, LLC	40	\$9,931,604.07	44.76%	0	\$0.00	NA												
	Unavailable	44	\$12,257,034.45	55.24%	0	\$0.00	NA												
Total		84	\$22,188,638.52	100%	0	\$0.00													
31417JYD6	GMAC MORTGAGE, LLC	1	\$403,500.00	7.4%	0	\$0.00	NA												
	Unavailable	18	\$5,049,075.00	92.6%	0	\$0.00	NA												

	Unavailable	164	\$42,070,955.03	84.67%	0	\$0.00	NA												
Total		199	\$49,688,433.09	100%	0	\$0.00													
31417JYY0	GMAC MORTGAGE, LLC	42	\$10,664,061.65	21.83%	0	\$0.00	NA												
	Unavailable	159	\$38,181,852.96	78.17%	0	\$0.00	NA												
Total		201	\$48,845,914.61	100%	0	\$0.00													
31417JYZ7	GMAC MORTGAGE, LLC	55	\$12,160,387.29	24.89%	0	\$0.00	NA												
	Unavailable	151	\$36,699,107.08	75.11%	0	\$0.00	NA												
Total		206	\$48,859,494.37	100%	0	\$0.00													
31417JZA1	GMAC MORTGAGE, LLC	113	\$28,377,953.87	67.24%	0	\$0.00	NA												
	Unavailable	57	\$13,826,437.14	32.76%	0	\$0.00	NA												
Total		170	\$42,204,391.01	100%	0	\$0.00													
31417JZB9	GMAC MORTGAGE, LLC	5	\$1,460,700.00	4.31%	0	\$0.00	NA												
	Unavailable	113	\$32,456,858.70	95.69%	0	\$0.00	NA												
Total		118	\$33,917,558.70	100%	0	\$0.00													
31417JZC7	GMAC MORTGAGE, LLC	33	\$6,919,059.27	13.84%	0	\$0.00	NA												
	Unavailable	187	\$43,059,224.99	86.16%	0	\$0.00	NA												
Total		220	\$49,978,284.26	100%	0	\$0.00													
31417JZD5	GMAC MORTGAGE, LLC	47	\$9,935,427.59	20.03%	0	\$0.00	NA												
	Unavailable	160	\$39,671,228.32	79.97%	0	\$0.00	NA												
Total		207	\$49,606,655.91	100%	0	\$0.00													
31417JZE3	GMAC MORTGAGE, LLC	42	\$10,886,536.74	22.13%	0	\$0.00	NA												
	Unavailable	145	\$38,304,752.83	77.87%	0	\$0.00	NA												
Total		187	\$49,191,289.57	100%	0	\$0.00													
31417JZF0	GMAC MORTGAGE, LLC	49	\$8,913,444.04	31.04%	0	\$0.00	NA												
	Unavailable	105	\$19,802,117.21	68.96%	0	\$0.00	NA												
Total		154	\$28,715,561.25	100%	0	\$0.00													
31417JZH6	GMAC MORTGAGE, LLC	71	\$17,265,285.01	36.55%	0	\$0.00	NA												
	Unavailable	113	\$29,977,152.58	63.45%	0	\$0.00	NA												
Total		184	\$47,242,437.59	100%	0	\$0.00													
31417JZJ2	GMAC MORTGAGE, LLC	69	\$14,449,898.99	29.45%	0	\$0.00	NA												
	Unavailable	122	\$34,608,485.44	70.55%	0	\$0.00	NA												
Total		191	\$49,058,384.43	100%	0	\$0.00													
31417JZK9	GMAC MORTGAGE, LLC	42	\$10,882,751.65	21.9%	0	\$0.00	NA												
	Unavailable	131	\$38,818,602.10	78.1%	0	\$0.00	NA												
Total		173	\$49,701,353.75	100%	0	\$0.00													
31417JZL7	GMAC MORTGAGE, LLC	16	\$2,170,760.00	40.02%	0	\$0.00	NA												
	Unavailable	25	\$3,253,910.00	59.98%	0	\$0.00	NA												
Total		41	\$5,424,670.00	100%	0	\$0.00													
31417JZM5	GMAC MORTGAGE, LLC	10	\$662,440.00	39.38%	0	\$0.00	NA												
	Unavailable	14	\$1,019,873.10	60.62%	0	\$0.00	NA												
Total		24	\$1,682,313.10	100%	0	\$0.00													
31417JZN3	GMAC MORTGAGE, LLC	9	\$1,452,919.00	30.61%	0	\$0.00	NA												
	Unavailable	20	\$3,294,165.38	69.39%	0	\$0.00	NA												
Total		29	\$4,747,084.38	100%	0	\$0.00													
31417JZQ6	GMAC MORTGAGE, LLC	9	\$901,550.00	31.11%	0	\$0.00	NA												
	Unavailable	20	\$1,996,313.21	68.89%	0	\$0.00	NA												

31417KGS0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,989,782.08	100%	0	\$0.00	NA												
Total		30	\$9,989,782.08	100%	0	\$0.00													
31417KGT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,991,362.15	100%	0	\$0.00	NA												
Total		34	\$9,991,362.15	100%	0	\$0.00													
31417KP27	Unavailable	15	\$2,325,924.60	100%	0	\$0.00	NA												
Total		15	\$2,325,924.60	100%	0	\$0.00													
31417KP35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,354.25	13.48%	0	\$0.00	NA												
	Unavailable	11	\$1,150,820.07	86.52%	0	\$0.00	NA												
Total		12	\$1,330,174.32	100%	0	\$0.00													
31417KP43	Unavailable	9	\$1,215,939.26	100%	0	\$0.00	NA												
Total		9	\$1,215,939.26	100%	0	\$0.00													
31417KP68	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,522.50	3.89%	0	\$0.00	NA												
	Unavailable	17	\$3,075,704.75	96.11%	0	\$0.00	NA												
Total		18	\$3,200,227.25	100%	0	\$0.00													
31417KP76	Unavailable	13	\$2,366,094.31	100%	0	\$0.00	NA												
Total		13	\$2,366,094.31	100%	0	\$0.00													
31417KP84	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,331.50	3.21%	0	\$0.00	NA												
	Unavailable	35	\$5,248,920.27	96.79%	0	\$0.00	NA												
Total		36	\$5,423,251.77	100%	0	\$0.00													
31417KP92	Unavailable	8	\$1,747,425.68	100%	0	\$0.00	NA												
Total		8	\$1,747,425.68	100%	0	\$0.00													
31417KPT8	ALLY BANK	22	\$5,476,723.35	100%	0	\$0.00	NA												
Total		22	\$5,476,723.35	100%	0	\$0.00													
31417KPU5	ALLY BANK	5	\$960,396.50	53.52%	0	\$0.00	NA												
	Unavailable	6	\$833,982.64	46.48%	0	\$0.00	NA												
Total		11	\$1,794,379.14	100%	0	\$0.00													
31417KPZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,397.87	7.84%	0	\$0.00	NA												
	Unavailable	11	\$1,826,739.17	92.16%	0	\$0.00	NA												
Total		12	\$1,982,137.04	100%	0	\$0.00													
31417KQA8	Unavailable	6	\$1,172,159.51	100%	0	\$0.00	NA												
Total		6	\$1,172,159.51	100%	0	\$0.00													
31417KQC4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	3.95%	0	\$0.00	NA												
	Unavailable	12	\$1,458,485.36	96.05%	0	\$0.00	NA												
Total		13	\$1,518,485.36	100%	0	\$0.00													
31417KQD2	Unavailable	11	\$2,202,708.15	100%	0	\$0.00	NA												
Total		11	\$2,202,708.15	100%	0	\$0.00													
31417KQE0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,600.00	7.39%	0	\$0.00	NA												
	Unavailable	23	\$3,729,607.81	92.61%	0	\$0.00	NA												
Total		24	\$4,027,207.81	100%	0	\$0.00													
31417KQF7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$241,645.37	11.96%	0	\$0.00	NA												
	Unavailable	10	\$1,778,819.58	88.04%	0	\$0.00	NA												
Total		12	\$2,020,464.95	100%	0	\$0.00													
31417KQG5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$470,000.00	13.56%	0	\$0.00	NA												
	Unavailable	17	\$2,994,850.00	86.44%	0	\$0.00	NA												

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												
Total		321	\$60,671,022.56	100%	0	\$0.00													
31417KVA2	SUNTRUST MORTGAGE INC	108	\$7,141,687.24	53.74%	0	\$0.00	NA												
	Unavailable	87	\$6,146,930.42	46.26%	0	\$0.00	NA												
Total		195	\$13,288,617.66	100%	0	\$0.00													
31417KVB0	SUNTRUST MORTGAGE INC	55	\$7,224,864.81	40.42%	0	\$0.00	NA												
	Unavailable	66	\$10,647,955.67	59.58%	0	\$0.00	NA												
Total		121	\$17,872,820.48	100%	0	\$0.00													
31417KVC8	SUNTRUST MORTGAGE INC	109	\$19,651,448.72	35.56%	0	\$0.00	NA												
	Unavailable	163	\$35,615,249.64	64.44%	0	\$0.00	NA												
Total		272	\$55,266,698.36	100%	0	\$0.00													
31417KVD6	SUNTRUST MORTGAGE INC	85	\$19,670,253.33	55.78%	0	\$0.00	NA												
	Unavailable	80	\$15,590,839.22	44.22%	0	\$0.00	NA												
Total		165	\$35,261,092.55	100%	0	\$0.00													
31417KVE4	SUNTRUST MORTGAGE INC	58	\$15,003,052.31	67.97%	0	\$0.00	NA												
	Unavailable	33	\$7,069,334.96	32.03%	0	\$0.00	NA												
Total		91	\$22,072,387.27	100%	0	\$0.00													
31417KVF1	SUNTRUST MORTGAGE INC	34	\$8,070,631.00	37.68%	0	\$0.00	NA												
	Unavailable	60	\$13,347,849.21	62.32%	0	\$0.00	NA												
Total		94	\$21,418,480.21	100%	0	\$0.00													
31417KVG9	SUNTRUST MORTGAGE INC	89	\$15,556,007.30	44.82%	0	\$0.00	NA												
	Unavailable	92	\$19,148,161.11	55.18%	0	\$0.00	NA												
Total		181	\$34,704,168.41	100%	0	\$0.00													
31417KVH7	SUNTRUST MORTGAGE INC	10	\$3,112,793.17	100%	0	\$0.00	NA												

31417KX44	BANK OF AMERICA, N.A	4	\$1,004,760.00	100%	0	\$0.00	NA												
Total		4	\$1,004,760.00	100%	0	\$0.00													
31417KX51	BANK OF AMERICA, N.A	68	\$4,781,930.19	94.5%	0	\$0.00	NA												
	Unavailable	4	\$278,224.46	5.5%	0	\$0.00	NA												
Total		72	\$5,060,154.65	100%	0	\$0.00													
31417KX69	BANK OF AMERICA, N.A	191	\$12,794,251.00	81.91%	0	\$0.00	NA												
	Unavailable	41	\$2,825,539.05	18.09%	0	\$0.00	NA												
Total		232	\$15,619,790.05	100%	0	\$0.00													
31417KX77	BANK OF AMERICA, N.A	168	\$16,462,961.63	77.06%	0	\$0.00	NA												
	Unavailable	49	\$4,900,087.17	22.94%	0	\$0.00	NA												
Total		217	\$21,363,048.80	100%	0	\$0.00													
31417KX85	BANK OF AMERICA, N.A	138	\$18,913,415.69	76.06%	0	\$0.00	NA												
	Unavailable	43	\$5,952,315.62	23.94%	0	\$0.00	NA												
Total		181	\$24,865,731.31	100%	0	\$0.00													
31417KX93	BANK OF AMERICA, N.A	93	\$10,989,769.98	73.81%	0	\$0.00	NA												
	Unavailable	33	\$3,899,305.76	26.19%	0	\$0.00	NA												
Total		126	\$14,889,075.74	100%	0	\$0.00													
31417KXG7	BANK OF AMERICA, N.A	1,516	\$392,809,610.24	82.7%	0	\$0.00	NA												
	Unavailable	307	\$82,197,861.64	17.3%	0	\$0.00	NA												
Total		1,823	\$475,007,471.88	100%	0	\$0.00													
31417KXH5	BANK OF AMERICA, N.A	308	\$21,257,815.87	60.86%	0	\$0.00	NA												
	Unavailable	189	\$13,670,708.62	39.14%	0	\$0.00	NA												
Total		497	\$34,928,524.49	100%	0	\$0.00													
31417KXJ1	BANK OF AMERICA, N.A	1,947	\$490,957,939.80	98.21%	0	\$0.00	NA												
	Unavailable	36	\$8,955,326.00	1.79%	0	\$0.00	NA												
Total		1,983	\$499,913,265.80	100%	0	\$0.00													
31417KXK8	BANK OF AMERICA, N.A	1,637	\$408,523,985.42	81.69%	0	\$0.00	NA												
	Unavailable	367	\$91,582,520.80	18.31%	0	\$0.00	NA												
Total		2,004	\$500,106,506.22	100%	0	\$0.00													
31417KXL6	BANK OF AMERICA, N.A	21	\$1,921,311.26	100%	0	\$0.00	NA												
Total		21	\$1,921,311.26	100%	0	\$0.00													
31417KXM4	BANK OF AMERICA, N.A	23	\$1,848,864.96	100%	0	\$0.00	NA												
Total		23	\$1,848,864.96	100%	0	\$0.00													
31417KXN2	BANK OF AMERICA, N.A	126	\$14,981,125.02	100%	0	\$0.00	NA												
Total		126	\$14,981,125.02	100%	0	\$0.00													
31417KXP7	BANK OF AMERICA, N.A	166	\$18,257,235.69	100%	0	\$0.00	NA												
Total		166	\$18,257,235.69	100%	0	\$0.00													
31417KXQ5	BANK OF AMERICA, N.A	29	\$3,749,437.44	100%	0	\$0.00	NA												
Total		29	\$3,749,437.44	100%	0	\$0.00													
31417KXR3	BANK OF AMERICA, N.A	965	\$218,098,627.03	63.85%	0	\$0.00	NA												
	Unavailable	544	\$123,461,835.18	36.15%	0	\$0.00	NA												
Total		1,509	\$341,560,462.21	100%	0	\$0.00													
31417KXS1	BANK OF AMERICA, N.A	609	\$154,635,613.76	77.31%	0	\$0.00	NA												
	Unavailable	164	\$45,381,164.34	22.69%	0	\$0.00	NA												

31417KYH4	BANK OF AMERICA, N.A	633	\$169,448,387.02	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$71,626,065.58	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		904	\$241,074,452.60	100%	0	\$0.00	0												
31417KYJ0	BANK OF AMERICA, N.A	378	\$121,720,718.54	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,428	\$377,854,501.16	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,806	\$499,575,219.70	100%	0	\$0.00	0												
31417KYL5	BANK OF AMERICA, N.A	27	\$4,349,988.47	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,413,671.81	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,763,660.28	100%	0	\$0.00	0												
31417KYM3	BANK OF AMERICA, N.A	233	\$14,527,501.58	66.42%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$21,871,796.19	100%	0	\$0.00	0												
31417KYN1	BANK OF AMERICA, N.A	181	\$45,286,060.35	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,233,067.08	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$54,519,127.43	100%	0	\$0.00	0												
31417KYP6	BANK OF AMERICA, N.A	59	\$17,844,663.48	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,829,699.03	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$24,674,362.51	100%	0	\$0.00	0												
31417KYQ4	BANK OF AMERICA, N.A	88	\$17,132,370.93	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,612,593.40	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$21,744,964.33	100%	0	\$0.00	0												
31417KYR2	BANK OF AMERICA, N.A	62	\$7,248,668.71	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$8,900,466.06	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$16,149,134.77	100%	0	\$0.00	0												
31417KYS0	BANK OF AMERICA, N.A	11	\$2,897,859.49	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,107,233.33	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,005,092.82	100%	0	\$0.00	0												
31417KYT8	BANK OF AMERICA, N.A	9	\$1,070,022.34	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$222,091.23	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,292,113.57	100%	0	\$0.00	0												
31417KYU5	BANK OF AMERICA, N.A	8	\$1,105,105.05	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$127,881.45	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,232,986.50	100%	0	\$0.00	0												
31417KYV3	BANK OF AMERICA, N.A	24	\$5,876,408.84	83.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,136,374.50	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,012,783.34	100%	0	\$0.00	0												
31417KYW1	BANK OF AMERICA, N.A	41	\$2,345,772.91	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$709,809.30	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,055,582.21	100%	0	\$0.00	0												
31417KXX9	BANK OF AMERICA, N.A	5	\$1,470,331.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,470,331.93	100%	0	\$0.00	0												
31417KYY7	BANK OF AMERICA, N.A	13	\$1,283,230.93	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$411,069.60	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417LA54	BANK OF AMERICA, N.A	43	\$2,300,171.62	97.17%	0	\$0.00	NA												
	Unavailable	2	\$66,995.80	2.83%	0	\$0.00	NA												
Total		45	\$2,367,167.42	100%	0	\$0.00													
31417LA62	BANK OF AMERICA, N.A	18	\$1,710,338.55	100%	0	\$0.00	NA												
Total		18	\$1,710,338.55	100%	0	\$0.00													
31417LA70	BANK OF AMERICA, N.A	8	\$1,805,970.13	75.04%	0	\$0.00	NA												
	Unavailable	2	\$600,849.17	24.96%	0	\$0.00	NA												
Total		10	\$2,406,819.30	100%	0	\$0.00													
31417LA88	BANK OF AMERICA, N.A	439	\$99,045,574.95	49.61%	0	\$0.00	NA												
	Unavailable	461	\$100,621,957.06	50.39%	0	\$0.00	NA												
Total		900	\$199,667,532.01	100%	0	\$0.00													
31417LB20	BANK OF AMERICA, N.A	51	\$3,486,934.00	85.14%	0	\$0.00	NA												
	Unavailable	9	\$608,573.19	14.86%	0	\$0.00	NA												
Total		60	\$4,095,507.19	100%	0	\$0.00													
31417LB38	BANK OF AMERICA, N.A	60	\$5,880,227.80	76.05%	0	\$0.00	NA												
	Unavailable	19	\$1,851,966.99	23.95%	0	\$0.00	NA												
Total		79	\$7,732,194.79	100%	0	\$0.00													
31417LB46	BANK OF AMERICA, N.A	404	\$102,248,457.20	89.24%	0	\$0.00	NA												
	Unavailable	36	\$12,329,887.25	10.76%	0	\$0.00	NA												
Total		440	\$114,578,344.45	100%	0	\$0.00													
31417LB53	BANK OF AMERICA, N.A	523	\$130,032,697.98	65.8%	0	\$0.00	NA												
	Unavailable	267	\$67,573,520.30	34.2%	0	\$0.00	NA												
Total		790	\$197,606,218.28	100%	0	\$0.00													
31417LB61	BANK OF AMERICA, N.A	219	\$56,694,116.15	83.87%	0	\$0.00	NA												
	Unavailable	36	\$10,900,467.09	16.13%	0	\$0.00	NA												
Total		255	\$67,594,583.24	100%	0	\$0.00													
31417LB79	BANK OF AMERICA, N.A	423	\$106,287,537.52	75.91%	0	\$0.00	NA												
	Unavailable	117	\$33,722,273.50	24.09%	0	\$0.00	NA												
Total		540	\$140,009,811.02	100%	0	\$0.00													
31417LB87	BANK OF AMERICA, N.A	219	\$25,810,658.15	64.46%	0	\$0.00	NA												
	Unavailable	119	\$14,230,979.27	35.54%	0	\$0.00	NA												
Total		338	\$40,041,637.42	100%	0	\$0.00													
31417LB95	BANK OF AMERICA, N.A	86	\$19,798,873.58	56.55%	0	\$0.00	NA												
	Unavailable	69	\$15,213,355.23	43.45%	0	\$0.00	NA												
Total		155	\$35,012,228.81	100%	0	\$0.00													
31417LBA2	BANK OF AMERICA, N.A	810	\$199,281,252.17	75%	0	\$0.00	NA												
	Unavailable	245	\$66,428,065.69	25%	0	\$0.00	NA												
Total		1,055	\$265,709,317.86	100%	0	\$0.00													
31417LBB0	BANK OF AMERICA, N.A	229	\$59,662,511.34	59.65%	0	\$0.00	NA												
	Unavailable	149	\$40,365,048.06	40.35%	0	\$0.00	NA												
Total		378	\$100,027,559.40	100%	0	\$0.00													
31417LBC8	BANK OF AMERICA, N.A	102	\$5,941,560.50	59.68%	0	\$0.00	NA												
	Unavailable	61	\$4,014,643.62	40.32%	0	\$0.00	NA												
Total		163	\$9,956,204.12	100%	0	\$0.00													
31417LBD6	BANK OF AMERICA, N.A	60	\$5,972,992.01	55.09%	0	\$0.00	NA												
	Unavailable	47	\$4,869,236.24	44.91%	0	\$0.00	NA												

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													
31417LCK9	BANK OF AMERICA, N.A	23	\$6,430,671.53	90.79%	0	\$0.00	NA												
	Unavailable	4	\$652,052.17	9.21%	0	\$0.00	NA												
Total		27	\$7,082,723.70	100%	0	\$0.00													
31417LCL7	BANK OF AMERICA, N.A	225	\$57,137,560.85	82.83%	0	\$0.00	NA												
	Unavailable	41	\$11,842,352.77	17.17%	0	\$0.00	NA												
Total		266	\$68,979,913.62	100%	0	\$0.00													
31417LCN3	BANK OF AMERICA, N.A	324	\$79,539,073.30	100%	0	\$0.00	NA												
Total		324	\$79,539,073.30	100%	0	\$0.00													
31417LCP8	BANK OF AMERICA, N.A	1,007	\$263,619,589.47	57.4%	0	\$0.00	NA												
	Unavailable	717	\$195,647,474.22	42.6%	0	\$0.00	NA												
Total		1,724	\$459,267,063.69	100%	0	\$0.00													
31417LCQ6	BANK OF AMERICA, N.A	295	\$29,108,447.16	100%	0	\$0.00	NA												
Total		295	\$29,108,447.16	100%	0	\$0.00													
31417LCR4	BANK OF AMERICA, N.A	33	\$9,322,895.04	46.49%	0	\$0.00	NA												
	Unavailable	35	\$10,730,230.91	53.51%	0	\$0.00	NA												
Total		68	\$20,053,125.95	100%	0	\$0.00													
31417LCS2	BANK OF AMERICA, N.A	95	\$21,879,608.79	43.73%	0	\$0.00	NA												
	Unavailable	143	\$28,148,175.69	56.27%	0	\$0.00	NA												
Total		238	\$50,027,784.48	100%	0	\$0.00													
31417LCU7	BANK OF AMERICA, N.A	48	\$3,212,089.82	100%	0	\$0.00	NA												
Total		48	\$3,212,089.82	100%	0	\$0.00													
31417LCV5	BANK OF AMERICA, N.A	45	\$11,897,445.99	22.7%	0	\$0.00	NA												
	Unavailable	142	\$40,518,177.77	77.3%	0	\$0.00	NA												
Total		187	\$52,415,623.76	100%	0	\$0.00													
31417LCW3	BANK OF AMERICA, N.A	70	\$14,409,634.72	100%	0	\$0.00	NA												
Total		70	\$14,409,634.72	100%	0	\$0.00													
31417LCX1	BANK OF AMERICA, N.A	291	\$74,651,390.76	100%	0	\$0.00	NA												
Total		291	\$74,651,390.76	100%	0	\$0.00													
31417LCY9	BANK OF AMERICA, N.A	45	\$10,006,335.14	100%	0	\$0.00	NA												
Total		45	\$10,006,335.14	100%	0	\$0.00													
31417LCZ6	BANK OF AMERICA, N.A	67	\$14,613,938.29	100%	0	\$0.00	NA												
Total		67	\$14,613,938.29	100%	0	\$0.00													
31417LD93	QUICKEN LOANS INC	97	\$24,454,372.06	100%	0	\$0.00	NA												
Total		97	\$24,454,372.06	100%	0	\$0.00													
31417LDA0	BANK OF AMERICA, N.A	42	\$8,807,831.17	41.03%	0	\$0.00	NA												
	Unavailable	54	\$12,657,239.98	58.97%	0	\$0.00	NA												
Total		96	\$21,465,071.15	100%	0	\$0.00													
31417LDB8	BANK OF AMERICA, N.A	10	\$1,614,089.37	100%	0	\$0.00	NA												
Total		10	\$1,614,089.37	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													

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													
31417LNV1	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													

	Unavailable	4	\$366,650.00	26.92%	0	\$0.00	NA												
Total		16	\$1,362,100.00	100%	0	\$0.00													
31417LSF3	METLIFE BANK, NA	26	\$7,887,885.00	56.71%	0	\$0.00	NA												
	Unavailable	18	\$6,020,951.00	43.29%	0	\$0.00	NA												
Total		44	\$13,908,836.00	100%	0	\$0.00													
31417LSU0	METLIFE BANK, NA	9	\$2,054,963.82	46.61%	0	\$0.00	NA												
	Unavailable	8	\$2,354,203.00	53.39%	0	\$0.00	NA												
Total		17	\$4,409,166.82	100%	0	\$0.00													
31417LU52	BANK OF AMERICA, N.A	15	\$2,586,046.41	70.29%	0	\$0.00	NA												
	Unavailable	5	\$1,093,097.00	29.71%	0	\$0.00	NA												
Total		20	\$3,679,143.41	100%	0	\$0.00													
31417LU60	BANK OF AMERICA, N.A	123	\$19,749,316.35	100%	0	\$0.00	NA												
Total		123	\$19,749,316.35	100%	0	\$0.00													
31417LU78	BANK OF AMERICA, N.A	65	\$14,548,676.34	98.44%	0	\$0.00	NA												
	Unavailable	1	\$230,384.86	1.56%	0	\$0.00	NA												
Total		66	\$14,779,061.20	100%	0	\$0.00													
31417LU86	BANK OF AMERICA, N.A	9	\$2,860,600.00	71.68%	0	\$0.00	NA												
	Unavailable	4	\$1,130,411.91	28.32%	0	\$0.00	NA												
Total		13	\$3,991,011.91	100%	0	\$0.00													
31417LU94	BANK OF AMERICA, N.A	34	\$8,745,652.75	87.64%	0	\$0.00	NA												
	Unavailable	6	\$1,233,637.44	12.36%	0	\$0.00	NA												
Total		40	\$9,979,290.19	100%	0	\$0.00													
31417LVA0	BANK OF AMERICA, N.A	495	\$98,711,920.36	98.07%	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													
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													
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	\$63,449,594.13	82%	0	\$0.00	NA												
	Unavailable	69	\$13,925,836.62	18%	0	\$0.00	NA												
Total		408	\$77,375,430.75	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													
31417LXZ3	Unavailable	120	\$28,210,493.36	100%	0	\$0.00	NA												
Total		120	\$28,210,493.36	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
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													
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													
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													

	Unavailable	31	\$8,844,275.52	73.91%	0	\$0.00	NA												
Total		43	\$11,966,908.54	100%	0	\$0.00													
31417LZB4	BANK OF AMERICA, N.A	30	\$8,697,707.00	17.45%	0	\$0.00	NA												
	Unavailable	138	\$41,148,552.16	82.55%	0	\$0.00	NA												
Total		168	\$49,846,259.16	100%	0	\$0.00													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,090,500.00	100%	0	\$0.00	0												
31417M3D3	MORTGAGEAMERICA INC	12	\$803,739.77	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$221,700.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,025,439.77	100%	0	\$0.00	0												
31417M3E1	MORTGAGEAMERICA INC	11	\$650,035.00	56.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$494,656.03	43.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,144,691.03	100%	0	\$0.00	0												
31417M3F8	MORTGAGEAMERICA INC	3	\$426,147.07	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$591,175.45	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,017,322.52	100%	0	\$0.00	0												
31417M3G6	HSBC MORTGAGE CORPORATION (USA)	18	\$5,050,638.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,050,638.82	100%	0	\$0.00	0												
31417M3H4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,112,044.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,112,044.30	100%	0	\$0.00	0												
31417M3J0	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,379.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,000,379.63	100%	0	\$0.00	0												
31417M3K7	HSBC MORTGAGE CORPORATION (USA)	28	\$1,897,821.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,897,821.49	100%	0	\$0.00	0												
31417M3L5	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,136.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,500,136.74	100%	0	\$0.00	0												
31417M3M3	HSBC MORTGAGE CORPORATION (USA)	17	\$1,697,143.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,697,143.38	100%	0	\$0.00	0												
31417M3N1	HSBC MORTGAGE CORPORATION (USA)	30	\$17,036,196.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$17,036,196.92	100%	0	\$0.00	0												
31417M3P6	HSBC MORTGAGE CORPORATION (USA)	10	\$5,281,143.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$5,281,143.97	100%	0	\$0.00	0												
31417M3Q4	HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,561.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,000,561.81	100%	0	\$0.00	0												
31417M3R2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,488.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,000,488.90	100%	0	\$0.00	0												
31417M3S0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,327.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,000,327.80	100%	0	\$0.00	0												
31417M3T8	HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,000,500.00	100%	0	\$0.00	0												
31417M3U5	HSBC MORTGAGE CORPORATION (USA)	20	\$4,290,008.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,290,008.18	100%	0	\$0.00	0												
31417M3V3	HSBC MORTGAGE CORPORATION (USA)	34	\$6,367,889.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,367,889.82	100%	0	\$0.00	0												
31417M3X9	HSBC MORTGAGE CORPORATION (USA)	28	\$5,839,669.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,839,669.33	100%	0	\$0.00	0												
31417M3Y7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,703,169.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417MBS1	CHASE HOME FINANCE, LLC	1	\$122,845.24	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,436,524.04	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,559,369.28	100%	0	\$0.00	0												
31417MBT9	CHASE HOME FINANCE, LLC	7	\$972,047.47	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$915,586.60	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,887,634.07	100%	0	\$0.00	0												
31417MBU6	CHASE HOME FINANCE, LLC	51	\$6,846,743.32	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,659,808.43	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,506,551.75	100%	0	\$0.00	0												
31417MBW2	CHASE HOME FINANCE, LLC	587	\$167,379,055.69	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	546	\$148,561,651.75	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,133	\$315,940,707.44	100%	0	\$0.00	0												
31417MBX0	CHASE HOME FINANCE, LLC	56	\$14,739,435.35	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$26,366,132.19	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$41,105,567.54	100%	0	\$0.00	0												
31417MBY8	CHASE HOME FINANCE, LLC	18	\$2,059,314.31	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,169,692.85	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,229,007.16	100%	0	\$0.00	0												
31417MBZ5	CHASE HOME FINANCE, LLC	74	\$19,852,298.65	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,609,830.64	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$26,462,129.29	100%	0	\$0.00	0												
31417MD91	Unavailable	20	\$4,528,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,528,275.00	100%	0	\$0.00	0												
31417ME25	COLONIAL SAVINGS FA	24	\$4,988,441.53	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,437,024.03	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,425,465.56	100%	0	\$0.00	0												
31417ME33	COLONIAL SAVINGS FA	15	\$1,914,257.01	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$312,242.98	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,226,499.99	100%	0	\$0.00	0												
31417ME41	WEBSTER BANK, N.A	10	\$1,796,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,796,300.00	100%	0	\$0.00	0												
31417ME58	ALLY BANK	13	\$2,144,187.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,144,187.82	100%	0	\$0.00	0												
31417ME66	NATIONAL CITY BANK	258	\$33,530,017.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$33,530,017.68	100%	0	\$0.00	0												
31417ME74	NATIONAL CITY BANK	134	\$17,584,851.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,584,851.47	100%	0	\$0.00	0												
31417ME82	NATIONAL CITY BANK	25	\$3,163,458.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,163,458.61	100%	0	\$0.00	0												
31417ME90	NATIONAL CITY BANK	15	\$4,680,996.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,680,996.83	100%	0	\$0.00	0												
31417MEA7	Unavailable	148	\$33,701,408.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$33,701,408.59	100%	0	\$0.00	0												
31417MEB5	Unavailable	104	\$26,050,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417MHF3	MORGAN STANLEY CREDIT CORPORATION	18	\$4,759,115.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,759,115.71	100%	0	\$0.00	0												
31417MHG1	MORGAN STANLEY CREDIT CORPORATION	91	\$21,672,799.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$21,672,799.93	100%	0	\$0.00	0												
31417MHH9	MORGAN STANLEY CREDIT CORPORATION	31	\$6,210,863.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,210,863.19	100%	0	\$0.00	0												
31417ML27	Unavailable	52	\$10,932,524.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,932,524.88	100%	0	\$0.00	0												
31417ML35	Unavailable	93	\$23,572,362.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$23,572,362.98	100%	0	\$0.00	0												
31417ML43	Unavailable	9	\$1,414,421.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,414,421.63	100%	0	\$0.00	0												
31417ML68	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	76	\$22,612,238.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$22,612,238.56	100%	0	\$0.00	0												
31417ML76	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	208	\$62,884,049.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$62,884,049.98	100%	0	\$0.00	0												
31417ML84	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	35	\$8,224,870.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,224,870.01	100%	0	\$0.00	0												
31417ML92	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	16	\$8,262,934.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$8,262,934.37	100%	0	\$0.00	0												
31417MLT8	Unavailable	38	\$5,807,856.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,807,856.62	100%	0	\$0.00	0												
31417MLU5	Unavailable	137	\$29,691,332.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$29,691,332.66	100%	0	\$0.00	0												
31417MLW1	Unavailable	9	\$2,020,079.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,020,079.45	100%	0	\$0.00	0												
31417MLY7	Unavailable	33	\$6,116,367.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,116,367.16	100%	0	\$0.00	0												
31417MLZ4	Unavailable	7	\$1,022,170.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,022,170.45	100%	0	\$0.00	0												
31417MM26	PHH MORTGAGE CORPORATION	62	\$13,297,168.37	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,184,224.30	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$21,481,392.67	100%	0	\$0.00	0												
31417MM34	PHH MORTGAGE CORPORATION	19	\$1,758,202.80	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,074,469.59	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,832,672.39	100%	0	\$0.00	0												
31417MMA8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	62	\$33,729,680.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$33,729,680.47	100%	0	\$0.00	0												
31417MMC4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	31	\$8,116,650.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,116,650.55	100%	0	\$0.00	0												
31417MMD2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	14	\$3,049,905.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$1,429,966.76	92.98%	0	\$0.00	NA												
Total		17	\$1,537,966.76	100%	0	\$0.00													
31417NRW3	QUICKEN LOANS INC	87	\$22,799,384.59	100%	0	\$0.00	NA												
Total		87	\$22,799,384.59	100%	0	\$0.00													
31417NS51	Unavailable	12	\$5,233,711.52	100%	0	\$0.00	NA												
Total		12	\$5,233,711.52	100%	0	\$0.00													
31417NS69	Unavailable	20	\$3,499,507.98	100%	0	\$0.00	NA												
Total		20	\$3,499,507.98	100%	0	\$0.00													
31417NS77	Unavailable	46	\$19,909,872.16	100%	0	\$0.00	NA												
Total		46	\$19,909,872.16	100%	0	\$0.00													
31417NS85	Unavailable	16	\$7,077,742.23	100%	0	\$0.00	NA												
Total		16	\$7,077,742.23	100%	0	\$0.00													
31417NSM4	Unavailable	56	\$22,735,982.96	100%	0	\$0.00	NA												
Total		56	\$22,735,982.96	100%	0	\$0.00													
31417NSN2	Unavailable	225	\$99,888,218.94	100%	0	\$0.00	NA												
Total		225	\$99,888,218.94	100%	0	\$0.00													
31417NSP7	Unavailable	60	\$28,703,843.75	100%	0	\$0.00	NA												
Total		60	\$28,703,843.75	100%	0	\$0.00													
31417NSQ5	Unavailable	54	\$23,743,149.28	100%	0	\$0.00	NA												
Total		54	\$23,743,149.28	100%	0	\$0.00													
31417NSR3	Unavailable	9	\$3,654,669.67	100%	0	\$0.00	NA												
Total		9	\$3,654,669.67	100%	0	\$0.00													
31417NSS1	Unavailable	41	\$16,770,559.09	100%	0	\$0.00	NA												
Total		41	\$16,770,559.09	100%	0	\$0.00													
31417NSV4	Unavailable	34	\$15,116,391.18	100%	0	\$0.00	NA												
Total		34	\$15,116,391.18	100%	0	\$0.00													
31417NSW2	Unavailable	46	\$16,566,212.40	100%	0	\$0.00	NA												
Total		46	\$16,566,212.40	100%	0	\$0.00													
31417NSX0	Unavailable	23	\$11,259,925.96	100%	0	\$0.00	NA												
Total		23	\$11,259,925.96	100%	0	\$0.00													
31417NSY8	Unavailable	65	\$27,522,092.31	100%	0	\$0.00	NA												
Total		65	\$27,522,092.31	100%	0	\$0.00													
31417NTB7	Unavailable	601	\$267,694,655.76	100%	0	\$0.00	NA												
Total		601	\$267,694,655.76	100%	0	\$0.00													
31417NTC5	Unavailable	177	\$78,114,947.67	100%	0	\$0.00	NA												
Total		177	\$78,114,947.67	100%	0	\$0.00													
31417NTE1	Unavailable	35	\$9,972,180.85	100%	0	\$0.00	NA												
Total		35	\$9,972,180.85	100%	0	\$0.00													
31417NTL5	Unavailable	286	\$134,326,357.45	100%	0	\$0.00	NA												
Total		286	\$134,326,357.45	100%	0	\$0.00													
31417NTN1	Unavailable	31	\$9,679,252.32	100%	0	\$0.00	NA												

FIRST COMMUNITY CREDIT UNION	1	\$97,000.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$97,621.74	0.29%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$104,600.00	0.31%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$289,157.39	0.85%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$275,500.00	0.81%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$209,500.00	0.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$299,600.00	0.88%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,861.02	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$105,250.00	0.31%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$271,500.00	0.8%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$103,395.18	0.3%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$201,000.00	0.59%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$100,777.47	0.3%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0												
FREMONT BANK	5	\$494,800.00	1.46%	0	\$0.00	NA	0												
FULTON BANK	3	\$283,500.00	0.83%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$91,686.00	0.27%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$109,900.00	0.32%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$102,700.00	0.3%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$105,000.00	0.31%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$106,600.00	0.31%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	13	\$1,269,890.48	3.74%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$103,200.00	0.3%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$102,675.68	0.3%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$87,381.36	0.26%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$106,400.00	0.31%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$107,800.00	0.32%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$102,200.00	0.3%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,584.85	0.3%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$187,550.00	0.55%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$97,233.88	0.29%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$102,000.00	0.3%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$366,333.09	1.08%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$85,618.98	0.25%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$102,700.00	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,475.80	0.32%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$98,109.98	0.29%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00	0.32%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,500.00	0.3%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,400.00	0.31%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,300.00	0.26%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	0.29%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$101,000.00	0.3%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$86,000.00	0.25%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$567,800.00	1.67%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$88,500.00	0.26%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,000.00	0.28%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$423,450.00	1.25%	0	\$0.00	NA	0												
PIONEER BANK	2	\$203,700.00	0.6%	0	\$0.00	NA	0												

BANK OF STANLY	1	\$40,000.00	0.13%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$68,000.00	0.22%	0	\$0.00	NA	0												
BANKIOWA	2	\$110,300.00	0.36%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$154,952.82	0.51%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,400.00	0.59%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$145,142.92	0.48%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$144,700.00	0.47%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$83,000.00	0.27%	0	\$0.00	NA	0												
BUSEY BANK	1	\$40,950.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$114,600.00	0.38%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$256,315.38	0.84%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$46,735.00	0.15%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
CHARTER BANK	1	\$69,227.88	0.23%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$135,800.00	0.45%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$279,024.27	0.92%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$76,950.00	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$286,612.57	0.94%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$186,000.00	0.61%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$170,950.00	0.56%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,208.52	0.48%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$195,900.00	0.64%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,900.00	0.23%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$313,400.00	1.03%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$523,109.61	1.72%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$78,000.00	0.26%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$185,300.00	0.61%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$275,500.00	0.9%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$64,350.00	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$67,895.00	0.22%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	17	\$1,031,805.12	3.39%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$147,750.00	0.48%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$80,600.00	0.26%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$65,142.22	0.21%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$50,407.17	0.17%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$200,200.00	0.66%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$154,466.74	0.51%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$84,000.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$77,195.43	0.25%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$133,149.89	0.44%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$256,032.59	0.84%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	7	\$485,020.68	1.59%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$105,800.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$47,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,737.53	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$68,700.00	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$59,768.41	0.2%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,951.48	0.27%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$189,550.00	0.62%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$107,000.00	0.35%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$193,479.50	0.63%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$57,973.02	0.19%	0	\$0.00	NA	0												

FLORIDA CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$59,000.00	0.19%	0	\$0.00	NA	0												
FREMONT BANK	4	\$313,800.00	1.03%	0	\$0.00	NA	0												
FULTON BANK	2	\$137,000.00	0.45%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	20	\$1,359,940.06	4.46%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$84,500.00	0.28%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$81,107.35	0.27%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$148,000.00	0.49%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$148,727.00	0.49%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$125,948.13	0.41%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,298.11	0.14%	0	\$0.00	NA	0												
ILLINI BANK	1	\$80,996.30	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$145,500.00	0.48%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$43,013.00	0.14%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,000.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$220,186.50	0.72%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$143,750.00	0.47%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$59,250.00	0.19%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$370,559.29	1.22%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$41,000.00	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$79,359.00	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$211,900.00	0.7%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,000.00	0.41%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$69,400.00	0.23%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$46,400.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$100,000.00	0.33%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$106,450.00	0.35%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,200.00	0.27%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,700.00	0.16%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	5	\$308,807.30	1.01%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$451,550.00	1.48%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$199,467.00	0.65%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$195,472.60	0.64%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$54,783.28	0.18%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$136,000.00	0.45%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$85,800.00	0.28%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$45,600.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$159,000.00	0.52%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$43,100.00	0.14%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$80,300.00	0.26%	0	\$0.00	NA	0												
PRIMEBANK	1	\$59,250.00	0.19%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$60,693.10	0.2%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$50,000.00	0.16%	0	\$0.00	NA	0												

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												
BELCO 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												
CENTRAL PACIFIC HOME LOANS	1	\$93,500.00	0.15%	0	\$0.00	NA												
CENTRUE BANK	3	\$276,050.00	0.44%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$95,000.00	0.15%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$88,000.00	0.14%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$104,045.36	0.16%	0	\$0.00	NA												
CITIZENS BANK	1	\$109,500.00	0.17%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$85,283.07	0.13%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$361,645.74	0.57%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$88,200.00	0.14%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$106,000.00	0.17%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	3	\$293,000.00	0.46%	0	\$0.00	NA												
COMMUNITY BANK, N.A	5	\$483,250.00	0.76%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$392,800.00	0.62%	0	\$0.00	NA												
CONNEX CREDIT UNION	2	\$199,148.28	0.31%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$285,125.00	0.45%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$383,750.00	0.61%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$190,300.00	0.3%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	0.16%	0	\$0.00	NA												
CUMANET, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,000.00	0.6%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$95,754.39	0.15%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$204,000.00	0.32%	0	\$0.00	NA												
DIME BANK	1	\$106,000.00	0.17%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$388,816.77	0.61%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$286,400.00	0.45%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	3	\$295,921.95	0.47%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$105,460.94	0.17%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$98,500.00	0.16%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.14%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$95,650.00	0.15%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												

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	\$146,600.00	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	0												
MIDWEST COMMUNITY BANK	2	\$69,560.00	0.1%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$58,276.53	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$42,000.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	7	\$441,818.00	0.62%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$184,500.00	0.26%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$400,626.48	0.56%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$91,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGEAMERICA INC	1	\$54,500.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$73,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	8	\$483,500.00	0.67%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$184,481.93	0.26%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$324,179.95	0.45%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$114,500.00	0.16%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$134,300.00	0.19%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$55,259.39	0.08%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$59,000.00	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$56,300.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$257,150.00	0.36%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$140,500.00	0.2%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	4	\$168,500.00	0.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$201,070.65	0.28%	0	\$0.00	NA	0												
PBI BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$173,000.00	0.24%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$134,033.21	0.19%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$72,020.00	0.1%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	7	\$415,584.64	0.58%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$147,000.00	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$183,302.10	0.26%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$98,610.87	0.14%	0	\$0.00	NA	0												
PRIMEBANK	2	\$89,335.00	0.12%	0	\$0.00	NA	0												

	Unavailable	47	\$2,676,449.50	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$6,844,466.90	100%	0	\$0.00	0												
31412QK32	1ST SECURITY BANK OF WASHINGTON	1	\$103,776.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$417,140.63	0.46%	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	\$108,628.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$101,571.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC	2	\$190,630.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	18	\$1,692,725.36	1.88%	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	\$102,430.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$98,664.08	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	4	\$426,072.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$797,151.68	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$980,644.84	1.09%	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	\$98,404.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$288,532.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	2	\$183,513.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$207,421.83	0.23%	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	\$409,484.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$100,778.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	5	\$535,058.64	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$101,658.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	18	\$1,790,615.83	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$413,147.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$107,836.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$390,404.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$221,000.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$110,327.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$97,767.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	9	\$822,170.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	18	\$1,757,031.90	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$88,561.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$91,638.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$306,546.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$94,215.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,216.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEREAN FEDERAL SAVINGS BANK	1	\$79,238.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$210,674.21	0.23%	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	18	\$1,803,231.68	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$208,707.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$85,024.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	1	\$101,772.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$806,347.53	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$206,321.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$209,139.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADWAY FEDERAL BANK, FSB	1	\$96,635.44	0.11%	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	\$209,399.30	0.23%	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	3	\$300,268.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$108,994.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$103,862.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$107,149.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,952.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$98,967.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$197,055.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$200,670.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$88,855.03	0.1%	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	\$85,630.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$111,283.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$106,114.96	0.12%	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	\$104,852.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	3	\$271,813.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

