

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412NRR9		AMERICAHOMEKEY, INC	4	\$358,716.41	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOMEMORTGAGE CORPORATION	1	\$8,510.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$159,687.87	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	2	\$459,533.93	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC.	2	\$506,299.55	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CIS FINANCIAL SERVICES, INC.	3	\$375,850.07	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	1	\$119,721.48	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY	1	\$62,732.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,097.43	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$170,091.80	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE CORPORATION	9	\$1,279,455.95	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$491,117.22	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	1	\$206,902.33	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN FIRST MORTGAGE CORPORATION	7	\$2,268,509.50	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LAKE MORTGAGE COMPANY INC.	1	\$111,567.14	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEA COUNTY STATE BANK	1	\$24,033.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEADER ONE FINANCIAL CORPORATION	2	\$233,320.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEMBER FIRST MORTGAGE, LLC	1	\$125,653.86	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,940.41	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	\$135,598.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$214,343.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE CARROLL MORTGAGE GROUP, INC.	2	\$106,613.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRAVERSE CITY STATE BANK	2	\$276,410.45	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,024,705.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412NRS7		BANCO SANTANDER PUERTO RICO	3	\$271,228.95	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$76,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$105,810.91	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$149,432.92	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$815,503.50	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	1	\$298,877.62	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$189,296.55	0.91%	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	\$64,759.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL SAVINGS BANK	1	\$129,125.17	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHELSEA GROTON SAVINGS BANK	1	\$219,193.96	1.05%	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	2	\$400,527.15	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COASTAL FEDERAL CREDIT UNION	11	\$1,719,731.19	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	\$154,432.11	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST BANK	2	\$367,844.64	1.76%	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	\$176,515.91	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DORAL BANK	8	\$726,579.94	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$295,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,281.90	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	2	\$473,212.86	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$819,462.66	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$254,626.16	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HAWAIIAN BANK	4	\$860,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,810.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$309,854.53	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE CORPORATION	1	\$60,577.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$146,315.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	1	\$71,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	4	\$277,561.23	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY BANK	20	\$3,913,282.60	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$2,876,402.13	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	6	\$1,351,671.20	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	6	\$1,640,087.92	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$274,560.53	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,027,534.86	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$26,511,279.75	100%	0	\$0.00	0												
31412NRW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	10	\$3,433,125.84	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$104,646.59	0.23%	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	\$27,720.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$76,743.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$135,772.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$155,274.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$622,244.36	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$772,923.06	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,689.89	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	26	\$3,248,008.95	7.29%	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	\$208,826.65	0.47%	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	\$223,111.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,254,471.71	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$350,789.62	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$29,600.00	0.07%	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	\$280,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$286,013.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$109,625.77	0.25%	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	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$30,894.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$1,974,263.53	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$196,518.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	5	\$820,368.73	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,766.90	0.43%	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	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$220,402.11	0.49%	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.	2	\$116,701.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$73,742.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$89,697.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,969.69	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,494.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$144,210.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$77,731.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$87,697.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$95,431.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$128,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$205,595.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,343.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$191,601.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,140.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$127,559.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412T2U6	CITIMORTGAGE, INC.	1	\$223,920.00	0.73%	0	\$0.00	NA												
	Unavailable	125	\$30,579,265.45	99.27%	0	\$0.00	NA												
Total		126	\$30,803,185.45	100%	0	\$0.00													
31412T2V4	CITIMORTGAGE, INC.	1	\$291,591.98	17.56%	0	\$0.00	NA												
	Unavailable	7	\$1,368,657.29	82.44%	0	\$0.00	NA												
Total		8	\$1,660,249.27	100%	0	\$0.00													
31412T2W2	CITIMORTGAGE, INC.	41	\$7,429,236.73	8.6%	0	\$0.00	NA												
	Unavailable	292	\$78,916,735.68	91.4%	0	\$0.00	NA												
Total		333	\$86,345,972.41	100%	0	\$0.00													
31412T2X0	CITIMORTGAGE, INC.	3	\$696,250.00	9.57%	0	\$0.00	NA												
	Unavailable	40	\$6,581,572.54	90.43%	0	\$0.00	NA												
Total		43	\$7,277,822.54	100%	0	\$0.00													
31412T2Y8	CITIMORTGAGE, INC.	3	\$299,495.30	4.47%	0	\$0.00	NA												
	Unavailable	45	\$6,402,187.82	95.53%	0	\$0.00	NA												
Total		48	\$6,701,683.12	100%	0	\$0.00													
31412T2Z5	CITIMORTGAGE, INC.	52	\$10,886,428.57	27.83%	0	\$0.00	NA												
	Unavailable	111	\$28,236,904.25	72.17%	0	\$0.00	NA												
Total		163	\$39,123,332.82	100%	0	\$0.00													
31412T3A9	CITIMORTGAGE, INC.	69	\$14,679,155.86	22.35%	0	\$0.00	NA												
	Unavailable	207	\$51,013,320.29	77.65%	0	\$0.00	NA												
Total		276	\$65,692,476.15	100%	0	\$0.00													
31412T3B7	CITIMORTGAGE, INC.	46	\$7,567,644.79	40.59%	0	\$0.00	NA												
	Unavailable	45	\$11,074,530.27	59.41%	0	\$0.00	NA												
Total		91	\$18,642,175.06	100%	0	\$0.00													
31412T3D3	CITIMORTGAGE, INC.	3	\$738,376.43	6.85%	0	\$0.00	NA												
	Unavailable	37	\$10,035,195.71	93.15%	0	\$0.00	NA												
Total		40	\$10,773,572.14	100%	0	\$0.00													
31412T3E1	CITIMORTGAGE, INC.	12	\$2,337,813.87	18.52%	0	\$0.00	NA												
	Unavailable	40	\$10,282,931.74	81.48%	0	\$0.00	NA												
Total		52	\$12,620,745.61	100%	0	\$0.00													
31412T3F8	CITIMORTGAGE, INC.	26	\$5,711,821.58	16.4%	0	\$0.00	NA												
	Unavailable	112	\$29,106,964.09	83.6%	0	\$0.00	NA												
Total		138	\$34,818,785.67	100%	0	\$0.00													
31412T3G6	CITIMORTGAGE, INC.	24	\$3,792,008.66	17.22%	0	\$0.00	NA												
	Unavailable	92	\$18,233,353.82	82.78%	0	\$0.00	NA												
Total		116	\$22,025,362.48	100%	0	\$0.00													
31412T3H4	CITIMORTGAGE, INC.	2	\$194,400.00	16.13%	0	\$0.00	NA												
	Unavailable	5	\$1,011,178.07	83.87%	0	\$0.00	NA												
Total		7	\$1,205,578.07	100%	0	\$0.00													
31412T3J0	CITIMORTGAGE, INC.	9	\$561,733.00	8.17%	0	\$0.00	NA												
	Unavailable	96	\$6,310,701.09	91.83%	0	\$0.00	NA												
Total		105	\$6,872,434.09	100%	0	\$0.00													
31412T3K7	CITIMORTGAGE, INC.	4	\$403,200.00	4.28%	0	\$0.00	NA												
	Unavailable	91	\$9,011,135.39	95.72%	0	\$0.00	NA												
Total		95	\$9,414,335.39	100%	0	\$0.00													
31412T3L5	CITIMORTGAGE, INC.	6	\$717,725.98	8.92%	0	\$0.00	NA												

	Unavailable	8	\$957,763.37	61.44%	0	\$0.00	NA												
Total		12	\$1,558,903.13	100%	0	\$0.00													
31412TKC6	CITIMORTGAGE, INC.	1	\$100,000.00	6.12%	0	\$0.00	NA												
	Unavailable	7	\$1,534,714.66	93.88%	0	\$0.00	NA												
Total		8	\$1,634,714.66	100%	0	\$0.00													
31412TKE2	Unavailable	8	\$1,217,634.37	100%	0	\$0.00	NA												
Total		8	\$1,217,634.37	100%	0	\$0.00													
31412TKS1	CITIMORTGAGE, INC.	6	\$596,660.60	8.06%	0	\$0.00	NA												
	Unavailable	39	\$6,808,344.21	91.94%	0	\$0.00	NA												
Total		45	\$7,405,004.81	100%	0	\$0.00													
31412TKT9	CITIMORTGAGE, INC.	1	\$83,925.89	2.64%	0	\$0.00	NA												
	Unavailable	22	\$3,092,232.87	97.36%	0	\$0.00	NA												
Total		23	\$3,176,158.76	100%	0	\$0.00													
31412TKU6	CITIMORTGAGE, INC.	18	\$1,146,383.38	27.9%	0	\$0.00	NA												
	Unavailable	48	\$2,962,495.86	72.1%	0	\$0.00	NA												
Total		66	\$4,108,879.24	100%	0	\$0.00													
31412TKV4	CITIMORTGAGE, INC.	11	\$1,064,580.37	20.55%	0	\$0.00	NA												
	Unavailable	42	\$4,115,086.83	79.45%	0	\$0.00	NA												
Total		53	\$5,179,667.20	100%	0	\$0.00													
31412TKW2	CITIMORTGAGE, INC.	3	\$355,220.49	12.66%	0	\$0.00	NA												
	Unavailable	21	\$2,450,793.38	87.34%	0	\$0.00	NA												
Total		24	\$2,806,013.87	100%	0	\$0.00													
31412TKX0	CITIMORTGAGE, INC.	20	\$2,729,041.85	45.24%	0	\$0.00	NA												
	Unavailable	24	\$3,303,444.06	54.76%	0	\$0.00	NA												
Total		44	\$6,032,485.91	100%	0	\$0.00													
31412TKY8	CITIMORTGAGE, INC.	13	\$3,671,038.63	16.42%	0	\$0.00	NA												
	Unavailable	78	\$18,682,613.50	83.58%	0	\$0.00	NA												
Total		91	\$22,353,652.13	100%	0	\$0.00													
31412TKZ5	CITIMORTGAGE, INC.	2	\$476,555.13	1.53%	0	\$0.00	NA												
	Unavailable	116	\$30,755,535.56	98.47%	0	\$0.00	NA												
Total		118	\$31,232,090.69	100%	0	\$0.00													
31412TLA9	CITIMORTGAGE, INC.	4	\$614,116.54	4.46%	0	\$0.00	NA												
	Unavailable	83	\$13,166,010.41	95.54%	0	\$0.00	NA												
Total		87	\$13,780,126.95	100%	0	\$0.00													
31412TLC5	CITIMORTGAGE, INC.	23	\$5,940,569.46	40.36%	0	\$0.00	NA												
	Unavailable	34	\$8,776,848.50	59.64%	0	\$0.00	NA												
Total		57	\$14,717,417.96	100%	0	\$0.00													
31412TLD3	CITIMORTGAGE, INC.	3	\$418,400.00	31.86%	0	\$0.00	NA												
	Unavailable	4	\$894,750.00	68.14%	0	\$0.00	NA												
Total		7	\$1,313,150.00	100%	0	\$0.00													
31412TLE1	CITIMORTGAGE, INC.	1	\$206,400.00	4.47%	0	\$0.00	NA												
	Unavailable	25	\$4,413,778.85	95.53%	0	\$0.00	NA												
Total		26	\$4,620,178.85	100%	0	\$0.00													
31412TLF8	CITIMORTGAGE, INC.	1	\$319,000.00	2.79%	0	\$0.00	NA												
	Unavailable	49	\$11,094,591.50	97.21%	0	\$0.00	NA												
Total		50	\$11,413,591.50	100%	0	\$0.00													

31412TLG6	Unavailable	7	\$1,584,749.99	100%	0	\$0.00	NA												
Total		7	\$1,584,749.99	100%	0	\$0.00	NA												
31412TLH4	CITIMORTGAGE, INC.	47	\$11,170,698.35	21.55%	0	\$0.00	NA												
	Unavailable	175	\$40,662,869.83	78.45%	0	\$0.00	NA												
Total		222	\$51,833,568.18	100%	0	\$0.00	NA												
31412TLJ0	Unavailable	41	\$7,296,867.59	100%	0	\$0.00	NA												
Total		41	\$7,296,867.59	100%	0	\$0.00	NA												
31412TLK7	CITIMORTGAGE, INC.	24	\$5,844,834.92	18.75%	0	\$0.00	NA												
	Unavailable	94	\$25,327,672.05	81.25%	0	\$0.00	NA												
Total		118	\$31,172,506.97	100%	0	\$0.00	NA												
31412TLL5	CITIMORTGAGE, INC.	89	\$24,936,593.72	10%	0	\$0.00	NA												
	Unavailable	781	\$224,323,583.28	90%	0	\$0.00	NA												
Total		870	\$249,260,177.00	100%	0	\$0.00	NA												
31412TLM3	CITIMORTGAGE, INC.	19	\$1,202,352.28	25.3%	0	\$0.00	NA												
	Unavailable	52	\$3,549,496.77	74.7%	0	\$0.00	NA												
Total		71	\$4,751,849.05	100%	0	\$0.00	NA												
31412TLN1	CITIMORTGAGE, INC.	22	\$2,175,683.82	18.58%	0	\$0.00	NA												
	Unavailable	95	\$9,531,773.36	81.42%	0	\$0.00	NA												
Total		117	\$11,707,457.18	100%	0	\$0.00	NA												
31412TLP6	CITIMORTGAGE, INC.	5	\$595,443.00	5.82%	0	\$0.00	NA												
	Unavailable	82	\$9,628,104.34	94.18%	0	\$0.00	NA												
Total		87	\$10,223,547.34	100%	0	\$0.00	NA												
31412TLQ4	CITIMORTGAGE, INC.	16	\$2,217,881.09	9.16%	0	\$0.00	NA												
	Unavailable	158	\$21,997,975.79	90.84%	0	\$0.00	NA												
Total		174	\$24,215,856.88	100%	0	\$0.00	NA												
31412TLR2	CITIMORTGAGE, INC.	8	\$518,750.00	24.56%	0	\$0.00	NA												
	Unavailable	23	\$1,593,202.51	75.44%	0	\$0.00	NA												
Total		31	\$2,111,952.51	100%	0	\$0.00	NA												
31412TLS0	CITIMORTGAGE, INC.	10	\$993,195.54	19.04%	0	\$0.00	NA												
	Unavailable	42	\$4,223,098.47	80.96%	0	\$0.00	NA												
Total		52	\$5,216,294.01	100%	0	\$0.00	NA												
31412TLT8	CITIMORTGAGE, INC.	8	\$945,371.54	16.55%	0	\$0.00	NA												
	Unavailable	40	\$4,765,732.51	83.45%	0	\$0.00	NA												
Total		48	\$5,711,104.05	100%	0	\$0.00	NA												
31412TLU5	CITIMORTGAGE, INC.	9	\$1,265,865.34	13.06%	0	\$0.00	NA												
	Unavailable	61	\$8,424,907.03	86.94%	0	\$0.00	NA												
Total		70	\$9,690,772.37	100%	0	\$0.00	NA												
31412TLV3	CITIMORTGAGE, INC.	35	\$7,729,569.51	14.81%	0	\$0.00	NA												
	Unavailable	159	\$44,462,367.00	85.19%	0	\$0.00	NA												
Total		194	\$52,191,936.51	100%	0	\$0.00	NA												
31412TLW1	CITIMORTGAGE, INC.	47	\$13,092,388.58	9.63%	0	\$0.00	NA												
	Unavailable	458	\$122,923,437.69	90.37%	0	\$0.00	NA												
Total		505	\$136,015,826.27	100%	0	\$0.00	NA												
31413WT62	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00	NA												

31413WVK8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
31413WVN2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,100,000.00	100%	0	\$0.00	0												
31413WVP7	PNC ARCS LLC	1	\$2,857,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,857,000.00	100%	0	\$0.00	0												
31413WVX0	RED MORTGAGE CAPITAL, INC.	1	\$283,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$283,000.00	100%	0	\$0.00	0												
31413WVY8	RED MORTGAGE CAPITAL, INC.	1	\$806,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$806,000.00	100%	0	\$0.00	0												
31413WVZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,271,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,271,000.00	100%	0	\$0.00	0												
31413WW50	M & T REALTY CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,550,000.00	100%	0	\$0.00	0												
31413WW84	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,064,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,064,500.00	100%	0	\$0.00	0												
31413WW92	RED MORTGAGE CAPITAL, INC.	1	\$995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$995,000.00	100%	0	\$0.00	0												
31413WWA9	PNC ARCS LLC	1	\$2,090,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,090,000.00	100%	0	\$0.00	0												
31413WWB7	PNC ARCS LLC	1	\$2,243,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,243,000.00	100%	0	\$0.00	0												
31413WWC5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,720,000.00	100%	0	\$0.00	0												
31413WWD3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,279,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,279,000.00	100%	0	\$0.00	0												
31413WWE1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,740,000.00	100%	0	\$0.00	0												
31413WWG6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,700,000.00	100%	0	\$0.00	0												
31413WWZ4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,050,000.00	100%	0	\$0.00	0												
31413WXA8	RED MORTGAGE CAPITAL, INC.	1	\$1,066,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,066,000.00	100%	0	\$0.00	0												
31413WXB6	RED MORTGAGE CAPITAL, INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,177,000.00	100%	0	\$0.00	0												
31413WXD2	RED MORTGAGE CAPITAL, INC.	1	\$2,496,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,496,000.00	100%	0	\$0.00	0												
31413WXE0	RED MORTGAGE CAPITAL, INC.	1	\$1,964,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,964,000.00	100%	0	\$0.00	0												
31413WXF7	RED MORTGAGE CAPITAL, INC.	1	\$1,918,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	59	\$5,799,762.63	54.13%	0	\$0.00	NA												
Total		109	\$10,715,235.63	100%	0	\$0.00													
31414NEA8	COUNTRYWIDE BANK, FSB	697	\$161,047,874.60	53.78%	0	\$0.00	NA												
	Unavailable	579	\$138,388,381.82	46.22%	0	\$0.00	NA												
Total		1,276	\$299,436,256.42	100%	0	\$0.00													
31414NEB6	COUNTRYWIDE BANK, FSB	8	\$2,249,060.70	34.88%	0	\$0.00	NA												
	Unavailable	16	\$4,198,435.03	65.12%	0	\$0.00	NA												
Total		24	\$6,447,495.73	100%	0	\$0.00													
31414NEC4	Unavailable	1	\$134,340.30	100%	0	\$0.00	NA												
Total		1	\$134,340.30	100%	0	\$0.00													
31414NEG5	Unavailable	1	\$71,129.94	100%	0	\$0.00	NA												
Total		1	\$71,129.94	100%	0	\$0.00													
31414NEQ3	Unavailable	1	\$243,885.55	100%	0	\$0.00	NA												
Total		1	\$243,885.55	100%	0	\$0.00													
31414NER1	COUNTRYWIDE BANK, FSB	1	\$216,212.99	100%	0	\$0.00	NA												
Total		1	\$216,212.99	100%	0	\$0.00													
31414NEV2	Unavailable	1	\$94,814.21	100%	0	\$0.00	NA												
Total		1	\$94,814.21	100%	0	\$0.00													
31414NEW0	Unavailable	1	\$49,904.83	100%	0	\$0.00	NA												
Total		1	\$49,904.83	100%	0	\$0.00													
31414NEZ3	COUNTRYWIDE BANK, FSB	118	\$29,626,828.35	28.43%	0	\$0.00	NA												
	Unavailable	300	\$74,573,950.56	71.57%	0	\$0.00	NA												
Total		418	\$104,200,778.91	100%	0	\$0.00													
31414NF25	COUNTRYWIDE BANK, FSB	35	\$4,524,993.00	31.92%	0	\$0.00	NA												
	Unavailable	75	\$9,652,073.96	68.08%	0	\$0.00	NA												
Total		110	\$14,177,066.96	100%	0	\$0.00													
31414NF33	COUNTRYWIDE BANK, FSB	76	\$4,758,473.22	42.66%	0	\$0.00	NA												
	Unavailable	98	\$6,396,024.44	57.34%	0	\$0.00	NA												
Total		174	\$11,154,497.66	100%	0	\$0.00													
31414NF41	COUNTRYWIDE BANK, FSB	45	\$4,358,180.08	37.79%	0	\$0.00	NA												
	Unavailable	74	\$7,173,322.60	62.21%	0	\$0.00	NA												
Total		119	\$11,531,502.68	100%	0	\$0.00													
31414NF58	COUNTRYWIDE BANK, FSB	33	\$9,235,975.25	24.97%	0	\$0.00	NA												
	Unavailable	104	\$27,752,324.55	75.03%	0	\$0.00	NA												
Total		137	\$36,988,299.80	100%	0	\$0.00													
31414NF66	COUNTRYWIDE BANK, FSB	1	\$127,750.00	10.01%	0	\$0.00	NA												
	Unavailable	9	\$1,148,169.95	89.99%	0	\$0.00	NA												
Total		10	\$1,275,919.95	100%	0	\$0.00													
31414NF74	COUNTRYWIDE BANK, FSB	22	\$5,137,182.08	67.4%	0	\$0.00	NA												
	Unavailable	9	\$2,484,382.54	32.6%	0	\$0.00	NA												
Total		31	\$7,621,564.62	100%	0	\$0.00													
31414NF82	Unavailable	3	\$159,440.00	100%	0	\$0.00	NA												
Total		3	\$159,440.00	100%	0	\$0.00													
31414NFA7	COUNTRYWIDE BANK, FSB	58	\$3,300,816.36	47.59%	0	\$0.00	NA												

	Unavailable	86	\$8,009,086.11	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$12,507,678.69	100%	0	\$0.00	0												
31414NGG3	COUNTRYWIDE BANK, FSB	180	\$21,480,786.43	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,263,715.94	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$32,744,502.37	100%	0	\$0.00	0												
31414NGH1	COUNTRYWIDE BANK, FSB	42	\$4,410,686.00	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,655,296.30	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,065,982.30	100%	0	\$0.00	0												
31414NGJ7	COUNTRYWIDE BANK, FSB	43	\$4,927,248.82	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,046,233.20	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,973,482.02	100%	0	\$0.00	0												
31414NGK4	COUNTRYWIDE BANK, FSB	16	\$1,309,125.00	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,034,999.02	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,344,124.02	100%	0	\$0.00	0												
31414NGL2	COUNTRYWIDE BANK, FSB	22	\$1,284,204.42	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$862,022.18	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,146,226.60	100%	0	\$0.00	0												
31414NGM0	COUNTRYWIDE BANK, FSB	25	\$5,766,951.02	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,248,642.85	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,015,593.87	100%	0	\$0.00	0												
31414NGN8	COUNTRYWIDE BANK, FSB	4	\$976,750.00	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$807,622.23	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,784,372.23	100%	0	\$0.00	0												
31414NGP3	COUNTRYWIDE BANK, FSB	24	\$5,811,160.48	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$22,046,257.71	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$27,857,418.19	100%	0	\$0.00	0												
31414NGS7	COUNTRYWIDE BANK, FSB	9	\$2,265,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,265,050.00	100%	0	\$0.00	0												
31414NGX6	COUNTRYWIDE BANK, FSB	4	\$912,038.15	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$393,550.46	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,305,588.61	100%	0	\$0.00	0												
31414NHA5	COUNTRYWIDE BANK, FSB	12	\$1,961,258.83	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,719,997.32	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,681,256.15	100%	0	\$0.00	0												
31414RD85	INDEPENDENT BANK CORPORATION	16	\$2,333,906.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,333,906.01	100%	0	\$0.00	0												
31414RD93	INDEPENDENT BANK CORPORATION	20	\$1,589,572.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,589,572.38	100%	0	\$0.00	0												
31415BXE4	CITIMORTGAGE INC.	5	\$617,500.00	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$560,593.06	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,178,093.06	100%	0	\$0.00	0												
31415BXF1	CITIMORTGAGE INC.	8	\$1,064,176.00	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$260,000.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,324,176.00	100%	0	\$0.00	0												
31415BXG9	CITIMORTGAGE INC.	8	\$1,134,510.80	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$1,460,186.70	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,594,697.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415CBM8	CTX MORTGAGE COMPANY, LLC	27	\$6,143,812.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,143,812.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415CBN6	CTX MORTGAGE COMPANY, LLC	129	\$26,845,192.15	100%	1	\$218,716.50	NA	0	\$0.00	NA	1	\$218,716.50	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$26,845,192.15	100%	1	\$218,716.50		0	\$0.00		1	\$218,716.50		0	\$0.00		0	\$0.00	
31415CBP1	CTX MORTGAGE COMPANY, LLC	62	\$11,425,901.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,425,901.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415CBR7	CTX MORTGAGE COMPANY, LLC	10	\$1,709,230.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,709,230.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415L5B9	Unavailable	101	\$22,518,782.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$22,518,782.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415L5C7	Unavailable	49	\$10,866,307.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,866,307.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415L5D5	Unavailable	24	\$3,387,474.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,387,474.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415L5S2	Unavailable	20	\$3,795,592.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,795,592.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415LXJ1	KBA MORTGAGE, LLC	19	\$3,794,682.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,794,682.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415LXL6	KBA MORTGAGE, LLC	8	\$1,530,383.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,530,383.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415Q3M6	RBS CITIZENS, NA	18	\$2,708,575.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,708,575.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415Q3N4	RBS CITIZENS, NA	14	\$2,443,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,443,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415QDG8	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,003,006.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,003,006.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415QDH6	THIRD FEDERAL SAVINGS AND LOAN	13	\$5,005,650.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$5,005,650.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415QDJ2	THIRD FEDERAL SAVINGS AND LOAN	86	\$13,012,798.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$13,012,798.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415QDK9	THIRD FEDERAL SAVINGS AND LOAN	26	\$2,990,794.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,990,794.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415QDL7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,105,382.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$20,105,382.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415QDM5	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,005,671.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,005,671.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415QDN3	THIRD FEDERAL SAVINGS AND LOAN	145	\$24,788,868.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$24,788,868.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415QDP8	THIRD FEDERAL SAVINGS AND LOAN	54	\$15,004,526.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415SPY2	Unavailable	30	\$6,298,840.16	100%	0	\$0.00	NA												
Total		30	\$6,298,840.16	100%	0	\$0.00													
31415SPZ9	Unavailable	9	\$1,722,473.93	100%	0	\$0.00	NA												
Total		9	\$1,722,473.93	100%	0	\$0.00													
31415SRT1	Unavailable	11	\$2,518,820.79	100%	0	\$0.00	NA												
Total		11	\$2,518,820.79	100%	0	\$0.00													
31415SRU8	Unavailable	62	\$14,189,233.78	100%	0	\$0.00	NA												
Total		62	\$14,189,233.78	100%	0	\$0.00													
31415SXC1	BANK OF AMERICA NA	24	\$5,186,809.23	94.5%	0	\$0.00	NA												
	Unavailable	1	\$302,125.70	5.5%	0	\$0.00	NA												
Total		25	\$5,488,934.93	100%	0	\$0.00													
31415SXD9	BANK OF AMERICA NA	35	\$6,961,937.83	100%	0	\$0.00	NA												
Total		35	\$6,961,937.83	100%	0	\$0.00													
31415SXE7	BANK OF AMERICA NA	41	\$5,653,097.06	100%	0	\$0.00	NA												
Total		41	\$5,653,097.06	100%	0	\$0.00													
31415SYU0	BANK OF AMERICA NA	3,181	\$773,253,202.23	100%	0	\$0.00	NA												
Total		3,181	\$773,253,202.23	100%	0	\$0.00													
31415SYV8	BANK OF AMERICA NA	99	\$16,837,929.72	100%	0	\$0.00	NA												
Total		99	\$16,837,929.72	100%	0	\$0.00													
31415SYW6	BANK OF AMERICA NA	22	\$1,336,958.95	100%	0	\$0.00	NA												
Total		22	\$1,336,958.95	100%	0	\$0.00													
31415SZA3	Unavailable	8	\$2,002,964.10	100%	0	\$0.00	NA												
Total		8	\$2,002,964.10	100%	0	\$0.00													
31415V7L3	WACHOVIA MORTGAGE, FSB	85	\$21,243,768.20	100%	0	\$0.00	NA												
Total		85	\$21,243,768.20	100%	0	\$0.00													
31415V7M1	WACHOVIA MORTGAGE, FSB	69	\$4,617,702.97	100%	0	\$0.00	NA												
Total		69	\$4,617,702.97	100%	0	\$0.00													
31415VG25	PULTE MORTGAGE, L.L.C.	29	\$7,328,948.18	100%	0	\$0.00	NA												
Total		29	\$7,328,948.18	100%	0	\$0.00													
31415VG33	PULTE MORTGAGE, L.L.C.	25	\$5,864,519.00	100%	0	\$0.00	NA												
Total		25	\$5,864,519.00	100%	0	\$0.00													
31415VG41	PULTE MORTGAGE, L.L.C.	28	\$5,999,856.00	100%	0	\$0.00	NA												
Total		28	\$5,999,856.00	100%	0	\$0.00													
31415VGU3	PULTE MORTGAGE, L.L.C.	56	\$12,999,576.40	100%	0	\$0.00	NA												
Total		56	\$12,999,576.40	100%	0	\$0.00													
31415VGW9	PULTE MORTGAGE, L.L.C.	88	\$17,998,951.00	100%	0	\$0.00	NA												
Total		88	\$17,998,951.00	100%	0	\$0.00													
31415VGX7	PULTE MORTGAGE, L.L.C.	50	\$9,000,624.00	100%	0	\$0.00	NA												
Total		50	\$9,000,624.00	100%	0	\$0.00													
31415VGY5	PULTE MORTGAGE, L.L.C.	40	\$7,999,495.91	100%	0	\$0.00	NA												
Total		40	\$7,999,495.91	100%	0	\$0.00													

31415VGZ2	PULTE MORTGAGE, L.L.C.	31	\$6,000,400.00	100%	0	\$0.00	NA												
Total		31	\$6,000,400.00	100%	0	\$0.00													
31415VHH1	CITIMORTGAGE, INC.	8	\$1,876,203.97	100%	0	\$0.00	NA												
Total		8	\$1,876,203.97	100%	0	\$0.00													
31415W4N0	Unavailable	7	\$1,758,009.47	100%	0	\$0.00	NA												
Total		7	\$1,758,009.47	100%	0	\$0.00													
31415W4P5	Unavailable	62	\$13,454,429.04	100%	0	\$0.00	NA												
Total		62	\$13,454,429.04	100%	0	\$0.00													
31415W4Q3	Unavailable	60	\$10,059,650.61	100%	0	\$0.00	NA												
Total		60	\$10,059,650.61	100%	0	\$0.00													
31415W4R1	Unavailable	20	\$2,255,924.69	100%	0	\$0.00	NA												
Total		20	\$2,255,924.69	100%	0	\$0.00													
31415W4S9	Unavailable	12	\$1,173,371.70	100%	0	\$0.00	NA												
Total		12	\$1,173,371.70	100%	0	\$0.00													
31415W4T7	Unavailable	62	\$15,254,660.89	100%	0	\$0.00	NA												
Total		62	\$15,254,660.89	100%	0	\$0.00													
31415W4U4	Unavailable	710	\$166,930,143.85	100%	0	\$0.00	NA												
Total		710	\$166,930,143.85	100%	0	\$0.00													
31415W4V2	Unavailable	404	\$90,035,910.55	100%	0	\$0.00	NA												
Total		404	\$90,035,910.55	100%	0	\$0.00													
31415W4W0	Unavailable	17	\$3,356,808.48	100%	0	\$0.00	NA												
Total		17	\$3,356,808.48	100%	0	\$0.00													
31415W4X8	Unavailable	149	\$21,943,821.97	100%	0	\$0.00	NA												
Total		149	\$21,943,821.97	100%	0	\$0.00													
31415W4Y6	Unavailable	36	\$2,475,367.21	100%	0	\$0.00	NA												
Total		36	\$2,475,367.21	100%	0	\$0.00													
31415W4Z3	Unavailable	12	\$1,171,739.59	100%	0	\$0.00	NA												
Total		12	\$1,171,739.59	100%	0	\$0.00													
31415W7K3	Unavailable	62	\$13,220,039.07	100%	0	\$0.00	NA												
Total		62	\$13,220,039.07	100%	0	\$0.00													
31415W7L1	Unavailable	54	\$10,142,288.11	100%	0	\$0.00	NA												
Total		54	\$10,142,288.11	100%	0	\$0.00													
31415W7M9	Unavailable	11	\$1,188,480.51	100%	0	\$0.00	NA												
Total		11	\$1,188,480.51	100%	0	\$0.00													
31415WA29	WACHOVIA MORTGAGE, FSB	275	\$50,385,324.39	100%	0	\$0.00	NA												
Total		275	\$50,385,324.39	100%	0	\$0.00													
31415WA37	WACHOVIA MORTGAGE, FSB	78	\$11,891,640.84	100%	0	\$0.00	NA												
Total		78	\$11,891,640.84	100%	0	\$0.00													
31415WA45	WACHOVIA MORTGAGE, FSB	20	\$2,459,820.00	92.26%	0	\$0.00	NA												
	Unavailable	1	\$206,500.00	7.74%	0	\$0.00	NA												
Total		21	\$2,666,320.00	100%	0	\$0.00													

31415WAA1	WACHOVIA MORTGAGE, FSB	80	\$7,942,355.95	100%	0	\$0.00	NA												
Total		80	\$7,942,355.95	100%	0	\$0.00													
31415WAB9	WACHOVIA MORTGAGE, FSB	164	\$21,752,260.17	100%	0	\$0.00	NA												
Total		164	\$21,752,260.17	100%	0	\$0.00													
31415WAC7	WACHOVIA MORTGAGE, FSB	791	\$214,147,174.71	100%	0	\$0.00	NA												
Total		791	\$214,147,174.71	100%	0	\$0.00													
31415WAD5	WACHOVIA MORTGAGE, FSB	71	\$4,619,620.87	100%	0	\$0.00	NA												
Total		71	\$4,619,620.87	100%	0	\$0.00													
31415WAE3	WACHOVIA MORTGAGE, FSB	59	\$5,925,306.62	100%	0	\$0.00	NA												
Total		59	\$5,925,306.62	100%	0	\$0.00													
31415WAF0	WACHOVIA MORTGAGE, FSB	80	\$10,464,774.80	100%	0	\$0.00	NA												
Total		80	\$10,464,774.80	100%	0	\$0.00													
31415WAG8	WACHOVIA MORTGAGE, FSB	376	\$100,975,381.69	100%	0	\$0.00	NA												
Total		376	\$100,975,381.69	100%	0	\$0.00													
31415WAH6	WACHOVIA MORTGAGE, FSB	28	\$1,756,478.12	100%	0	\$0.00	NA												
Total		28	\$1,756,478.12	100%	0	\$0.00													
31415WAJ2	WACHOVIA MORTGAGE, FSB	31	\$3,015,684.22	100%	0	\$0.00	NA												
Total		31	\$3,015,684.22	100%	0	\$0.00													
31415WAK9	WACHOVIA MORTGAGE, FSB	32	\$4,086,363.31	100%	0	\$0.00	NA												
Total		32	\$4,086,363.31	100%	0	\$0.00													
31415WAL7	WACHOVIA MORTGAGE, FSB	61	\$14,899,768.77	100%	0	\$0.00	NA												
Total		61	\$14,899,768.77	100%	0	\$0.00													
31415WAM5	WACHOVIA MORTGAGE, FSB	23	\$1,457,483.18	100%	0	\$0.00	NA												
Total		23	\$1,457,483.18	100%	0	\$0.00													
31415WAN3	WACHOVIA MORTGAGE, FSB	21	\$4,089,841.73	100%	0	\$0.00	NA												
Total		21	\$4,089,841.73	100%	0	\$0.00													
31415WAP8	WACHOVIA MORTGAGE, FSB	11	\$1,757,191.20	100%	0	\$0.00	NA												
Total		11	\$1,757,191.20	100%	0	\$0.00													
31415WAQ6	WACHOVIA MORTGAGE, FSB	36	\$6,500,887.18	100%	0	\$0.00	NA												
Total		36	\$6,500,887.18	100%	0	\$0.00													
31415WAR4	WACHOVIA MORTGAGE, FSB	25	\$1,564,160.51	100%	0	\$0.00	NA												
Total		25	\$1,564,160.51	100%	0	\$0.00													
31415WAS2	WACHOVIA MORTGAGE, FSB	23	\$2,246,897.51	100%	0	\$0.00	NA												
Total		23	\$2,246,897.51	100%	0	\$0.00													
31415WAT0	WACHOVIA MORTGAGE, FSB	60	\$15,589,592.57	100%	0	\$0.00	NA												
Total		60	\$15,589,592.57	100%	0	\$0.00													
31415WAU7	WACHOVIA MORTGAGE, FSB	18	\$1,127,642.03	100%	0	\$0.00	NA												
Total		18	\$1,127,642.03	100%	0	\$0.00													
31415WAV5	WACHOVIA MORTGAGE, FSB	34	\$6,975,163.83	100%	0	\$0.00	NA												
Total		34	\$6,975,163.83	100%	0	\$0.00													

31415WAW3	WACHOVIA MORTGAGE, FSB	9	\$1,609,785.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,609,785.14	100%	0	\$0.00	0												
31415WAX1	WACHOVIA MORTGAGE, FSB	27	\$3,603,130.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,603,130.05	100%	0	\$0.00	0												
31415WAY9	WACHOVIA MORTGAGE, FSB	277	\$63,433,102.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$63,433,102.69	100%	0	\$0.00	0												
31415WAZ6	WACHOVIA MORTGAGE, FSB	637	\$142,344,146.00	99.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		638	\$142,704,146.00	100%	0	\$0.00	0												
31415WL35	PHH MORTGAGE CORPORATION	23	\$6,299,474.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,299,474.08	100%	0	\$0.00	0												
31415WLE1	PHH MORTGAGE CORPORATION	13	\$1,272,226.71	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$960,484.52	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,232,711.23	100%	0	\$0.00	0												
31415WLG6	PHH MORTGAGE CORPORATION	19	\$1,089,795.80	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$319,520.90	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,409,316.70	100%	0	\$0.00	0												
31415WLH4	PHH MORTGAGE CORPORATION	11	\$680,825.78	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$558,604.98	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,239,430.76	100%	0	\$0.00	0												
31415WLK7	PHH MORTGAGE CORPORATION	6	\$1,171,191.72	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,563,237.22	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,734,428.94	100%	0	\$0.00	0												
31415WLL5	PHH MORTGAGE CORPORATION	20	\$1,977,806.98	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,333,222.32	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,311,029.30	100%	0	\$0.00	0												
31415WLM3	PHH MORTGAGE CORPORATION	85	\$13,201,400.29	68.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,067,915.13	31.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$19,269,315.42	100%	0	\$0.00	0												
31415WLN1	PHH MORTGAGE CORPORATION	23	\$1,953,403.48	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$544,515.14	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,497,918.62	100%	0	\$0.00	0												
31415WLP6	PHH MORTGAGE CORPORATION	394	\$71,308,785.90	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,921,576.51	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		468	\$85,230,362.41	100%	0	\$0.00	0												
31415WLQ4	PHH MORTGAGE CORPORATION	377	\$90,137,348.41	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$23,410,546.66	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$113,547,895.07	100%	0	\$0.00	0												
31415WLR2	PHH MORTGAGE CORPORATION	94	\$12,223,998.96	77.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,534,936.23	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,758,935.19	100%	0	\$0.00	0												
31415WLS0	PHH MORTGAGE CORPORATION	36	\$4,031,770.22	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,349,439.42	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,381,209.64	100%	0	\$0.00	0												
31415WLT8	PHH MORTGAGE CORPORATION	11	\$2,081,328.22	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,089,416.72	34.36%	0	\$0.00	NA												
Total		17	\$3,170,744.94	100%	0	\$0.00													
31415WLU5	PHH MORTGAGE CORPORATION	124	\$23,634,564.63	63.98%	0	\$0.00	NA												
	Unavailable	72	\$13,307,024.52	36.02%	0	\$0.00	NA												
Total		196	\$36,941,589.15	100%	0	\$0.00													
31415WLW3	PHH MORTGAGE CORPORATION	139	\$21,507,953.52	60.35%	0	\$0.00	NA												
	Unavailable	78	\$14,132,238.57	39.65%	0	\$0.00	NA												
Total		217	\$35,640,192.09	100%	0	\$0.00													
31415WLW1	PHH MORTGAGE CORPORATION	33	\$5,038,910.92	74.24%	0	\$0.00	NA												
	Unavailable	16	\$1,748,291.39	25.76%	0	\$0.00	NA												
Total		49	\$6,787,202.31	100%	0	\$0.00													
31415WLX9	PHH MORTGAGE CORPORATION	7	\$1,047,497.72	67.07%	0	\$0.00	NA												
	Unavailable	3	\$514,394.01	32.93%	0	\$0.00	NA												
Total		10	\$1,561,891.73	100%	0	\$0.00													
31415WLY7	PHH MORTGAGE CORPORATION	12	\$1,374,227.32	62.97%	0	\$0.00	NA												
	Unavailable	10	\$808,089.60	37.03%	0	\$0.00	NA												
Total		22	\$2,182,316.92	100%	0	\$0.00													
31415WTK9	Unavailable	7	\$1,884,890.17	100%	0	\$0.00	NA												
Total		7	\$1,884,890.17	100%	0	\$0.00													
31415WVQ3	Unavailable	9	\$1,754,750.00	100%	0	\$0.00	NA												
Total		9	\$1,754,750.00	100%	0	\$0.00													
31415WVR1	Unavailable	7	\$1,436,579.06	100%	0	\$0.00	NA												
Total		7	\$1,436,579.06	100%	0	\$0.00													
31415WVS9	Unavailable	10	\$2,252,897.27	100%	0	\$0.00	NA												
Total		10	\$2,252,897.27	100%	0	\$0.00													
31415WVT7	Unavailable	10	\$1,046,200.00	100%	0	\$0.00	NA												
Total		10	\$1,046,200.00	100%	0	\$0.00													
31415WVU4	FREEDOM MORTGAGE CORP.	1	\$152,000.00	3.76%	0	\$0.00	NA												
	Unavailable	25	\$3,895,437.36	96.24%	0	\$0.00	NA												
Total		26	\$4,047,437.36	100%	0	\$0.00													
31415X4M0	SUNTRUST MORTGAGE INC.	3	\$298,900.00	20.09%	0	\$0.00	NA												
	Unavailable	11	\$1,188,569.99	79.91%	0	\$0.00	NA												
Total		14	\$1,487,469.99	100%	0	\$0.00													
31415X4N8	SUNTRUST MORTGAGE INC.	4	\$380,800.00	30.42%	0	\$0.00	NA												
	Unavailable	10	\$870,827.41	69.58%	0	\$0.00	NA												
Total		14	\$1,251,627.41	100%	0	\$0.00													
31415X4R9	SUNTRUST MORTGAGE INC.	10	\$1,432,386.82	23.48%	0	\$0.00	NA												
	Unavailable	22	\$4,668,324.15	76.52%	0	\$0.00	NA												
Total		32	\$6,100,710.97	100%	0	\$0.00													
31415X4S7	SUNTRUST MORTGAGE INC.	13	\$857,800.00	84.95%	0	\$0.00	NA												
	Unavailable	2	\$152,000.00	15.05%	0	\$0.00	NA												
Total		15	\$1,009,800.00	100%	0	\$0.00													
31415X4T5	SUNTRUST MORTGAGE INC.	7	\$689,400.00	49.9%	0	\$0.00	NA												
	Unavailable	7	\$692,277.92	50.1%	0	\$0.00	NA												
Total		14	\$1,381,677.92	100%	0	\$0.00													

31415XJB8	BANK OF AMERICA NA	6	\$1,850,779.24	100%	0	\$0.00	NA												
Total		6	\$1,850,779.24	100%	0	\$0.00													
31415XJU6	BANK OF AMERICA NA	15	\$1,974,652.64	100%	0	\$0.00	NA												
Total		15	\$1,974,652.64	100%	0	\$0.00													
31415XJV4	BANK OF AMERICA NA	14	\$1,075,641.76	100%	0	\$0.00	NA												
Total		14	\$1,075,641.76	100%	0	\$0.00													
31415XJW2	BANK OF AMERICA NA	35	\$8,034,599.21	100%	0	\$0.00	NA												
Total		35	\$8,034,599.21	100%	0	\$0.00													
31415XJX0	BANK OF AMERICA NA	5	\$1,308,698.79	100%	0	\$0.00	NA												
Total		5	\$1,308,698.79	100%	0	\$0.00													
31415XJY8	BANK OF AMERICA NA	33	\$4,201,646.91	100%	0	\$0.00	NA												
Total		33	\$4,201,646.91	100%	0	\$0.00													
31415XJZ5	BANK OF AMERICA NA	40	\$2,229,192.43	100%	0	\$0.00	NA												
Total		40	\$2,229,192.43	100%	0	\$0.00													
31415XKA8	BANK OF AMERICA NA	10	\$1,640,424.28	100%	0	\$0.00	NA												
Total		10	\$1,640,424.28	100%	0	\$0.00													
31415XKC4	BANK OF AMERICA NA	10	\$3,356,909.00	100%	0	\$0.00	NA												
Total		10	\$3,356,909.00	100%	0	\$0.00													
31415XKD2	BANK OF AMERICA NA	34	\$10,105,213.00	100%	0	\$0.00	NA												
Total		34	\$10,105,213.00	100%	0	\$0.00													
31415XN49	BANK OF AMERICA NA	61	\$12,924,372.58	100%	0	\$0.00	NA												
Total		61	\$12,924,372.58	100%	0	\$0.00													
31415XN56	BANK OF AMERICA NA	137	\$32,918,680.34	100%	0	\$0.00	NA												
Total		137	\$32,918,680.34	100%	0	\$0.00													
31415XN72	BANK OF AMERICA NA	25	\$4,713,823.00	100%	0	\$0.00	NA												
Total		25	\$4,713,823.00	100%	0	\$0.00													
31415XN80	BANK OF AMERICA NA	13	\$1,985,055.85	100%	0	\$0.00	NA												
Total		13	\$1,985,055.85	100%	0	\$0.00													
31415XN98	BANK OF AMERICA NA	13	\$1,635,525.00	100%	0	\$0.00	NA												
Total		13	\$1,635,525.00	100%	0	\$0.00													
31415XPA3	BANK OF AMERICA NA	51	\$2,795,113.00	100%	0	\$0.00	NA												
Total		51	\$2,795,113.00	100%	0	\$0.00													
31415XPB1	BANK OF AMERICA NA	11	\$1,061,860.00	100%	0	\$0.00	NA												
Total		11	\$1,061,860.00	100%	0	\$0.00													
31415XPC9	BANK OF AMERICA NA	26	\$4,330,787.64	100%	0	\$0.00	NA												
Total		26	\$4,330,787.64	100%	0	\$0.00													
31415XW23	GMAC MORTGAGE, LLC	9	\$1,487,600.00	48.72%	0	\$0.00	NA												
	Unavailable	9	\$1,566,016.67	51.28%	0	\$0.00	NA												
Total		18	\$3,053,616.67	100%	0	\$0.00													
31415XW31	GMAC MORTGAGE, LLC	16	\$1,759,882.43	46.68%	0	\$0.00	NA												
	Unavailable	12	\$2,010,198.78	53.32%	0	\$0.00	NA												

	Unavailable	18	\$2,211,479.79	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,376,279.79	100%	0	\$0.00	0												
31415YDD8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,136,000.00	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$864,000.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,000,000.00	100%	0	\$0.00	0												
31415YDE6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,079.41	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$207,000.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,500,079.41	100%	0	\$0.00	0												
31415YDF3	HSBC MORTGAGE CORPORATION (USA)	3	\$631,324.67	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,141,400.00	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,772,724.67	100%	0	\$0.00	0												
31415YDH9	HSBC MORTGAGE CORPORATION (USA)	3	\$451,750.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$610,650.00	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,062,400.00	100%	0	\$0.00	0												
31415YDJ5	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$832,500.00	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,017,500.00	100%	0	\$0.00	0												
31415YE21	SUNTRUST MORTGAGE INC.	32	\$3,149,290.14	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,206,848.62	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,356,138.76	100%	0	\$0.00	0												
31415YE39	SUNTRUST MORTGAGE INC.	78	\$18,451,579.48	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$35,315,986.32	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$53,767,435.80	100%	0	\$0.00	0												
31415YE47	SUNTRUST MORTGAGE INC.	90	\$29,947,427.43	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$37,345,982.30	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$67,293,409.73	100%	0	\$0.00	0												
31415YE54	SUNTRUST MORTGAGE INC.	15	\$1,504,087.64	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$995,310.52	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,499,398.16	100%	0	\$0.00	0												
31415YE62	SUNTRUST MORTGAGE INC.	42	\$13,493,792.23	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$38,966,636.75	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$52,460,428.98	100%	0	\$0.00	0												
31415YE70	SUNTRUST MORTGAGE INC.	70	\$19,763,211.64	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$39,311,863.98	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$59,075,075.62	100%	0	\$0.00	0												
31415YE88	SUNTRUST MORTGAGE INC.	76	\$20,238,969.77	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$37,627,505.90	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$57,866,475.67	100%	0	\$0.00	0												
31415YE96	SUNTRUST MORTGAGE INC.	72	\$20,888,868.18	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$30,898,747.28	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$51,787,615.46	100%	0	\$0.00	0												
31415YEM7	SUNTRUST MORTGAGE INC.	24	\$6,569,526.82	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,947,052.66	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,516,579.48	100%	0	\$0.00	0												
31415YEN5	SUNTRUST MORTGAGE INC.	3	\$392,065.47	33.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$787,244.34	66.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415YF79	SUNTRUST MORTGAGE INC.	13	\$2,373,745.98	42.68%	0	\$0.00	NA												
	Unavailable	17	\$3,188,534.82	57.32%	0	\$0.00	NA												
Total		30	\$5,562,280.80	100%	0	\$0.00													
31415YF87	SUNTRUST MORTGAGE INC.	57	\$13,473,075.04	29.54%	0	\$0.00	NA												
	Unavailable	128	\$32,141,970.72	70.46%	0	\$0.00	NA												
Total		185	\$45,615,045.76	100%	0	\$0.00													
31415YF95	SUNTRUST MORTGAGE INC.	77	\$19,924,895.00	33.7%	0	\$0.00	NA												
	Unavailable	146	\$39,195,277.83	66.3%	0	\$0.00	NA												
Total		223	\$59,120,172.83	100%	0	\$0.00													
31415YFA2	SUNTRUST MORTGAGE INC.	12	\$786,133.89	62.55%	0	\$0.00	NA												
	Unavailable	7	\$470,680.33	37.45%	0	\$0.00	NA												
Total		19	\$1,256,814.22	100%	0	\$0.00													
31415YFB0	SUNTRUST MORTGAGE INC.	10	\$1,181,818.07	39.87%	0	\$0.00	NA												
	Unavailable	15	\$1,782,206.13	60.13%	0	\$0.00	NA												
Total		25	\$2,964,024.20	100%	0	\$0.00													
31415YFC8	SUNTRUST MORTGAGE INC.	11	\$1,525,778.76	38.06%	0	\$0.00	NA												
	Unavailable	18	\$2,483,150.79	61.94%	0	\$0.00	NA												
Total		29	\$4,008,929.55	100%	0	\$0.00													
31415YFD6	SUNTRUST MORTGAGE INC.	21	\$2,514,709.60	33.05%	0	\$0.00	NA												
	Unavailable	43	\$5,093,096.86	66.95%	0	\$0.00	NA												
Total		64	\$7,607,806.46	100%	0	\$0.00													
31415YFE4	SUNTRUST MORTGAGE INC.	33	\$4,530,195.84	33.7%	0	\$0.00	NA												
	Unavailable	65	\$8,912,081.40	66.3%	0	\$0.00	NA												
Total		98	\$13,442,277.24	100%	0	\$0.00													
31415YFF1	SUNTRUST MORTGAGE INC.	22	\$3,529,517.34	33.15%	0	\$0.00	NA												
	Unavailable	44	\$7,118,793.43	66.85%	0	\$0.00	NA												
Total		66	\$10,648,310.77	100%	0	\$0.00													
31415YFG9	SUNTRUST MORTGAGE INC.	5	\$1,122,150.00	32.63%	0	\$0.00	NA												
	Unavailable	8	\$2,317,319.66	67.37%	0	\$0.00	NA												
Total		13	\$3,439,469.66	100%	0	\$0.00													
31415YFH7	SUNTRUST MORTGAGE INC.	19	\$1,170,571.45	42.3%	0	\$0.00	NA												
	Unavailable	27	\$1,596,420.43	57.7%	0	\$0.00	NA												
Total		46	\$2,766,991.88	100%	0	\$0.00													
31415YFJ3	SUNTRUST MORTGAGE INC.	5	\$477,100.00	25.71%	0	\$0.00	NA												
	Unavailable	14	\$1,378,383.80	74.29%	0	\$0.00	NA												
Total		19	\$1,855,483.80	100%	0	\$0.00													
31415YFK0	SUNTRUST MORTGAGE INC.	4	\$474,850.00	33.88%	0	\$0.00	NA												
	Unavailable	8	\$926,667.31	66.12%	0	\$0.00	NA												
Total		12	\$1,401,517.31	100%	0	\$0.00													
31415YFL8	SUNTRUST MORTGAGE INC.	5	\$683,609.69	34.01%	0	\$0.00	NA												
	Unavailable	10	\$1,326,527.82	65.99%	0	\$0.00	NA												
Total		15	\$2,010,137.51	100%	0	\$0.00													
31415YFP9	SUNTRUST MORTGAGE INC.	92	\$24,705,749.18	37.21%	0	\$0.00	NA												
	Unavailable	149	\$41,687,703.13	62.79%	0	\$0.00	NA												
Total		241	\$66,393,452.31	100%	0	\$0.00													
31415YFQ7	SUNTRUST MORTGAGE INC.	67	\$19,193,279.94	36.8%	0	\$0.00	NA												

	Unavailable	114	\$32,962,801.32	63.2%	0	\$0.00	NA												
Total		181	\$52,156,081.26	100%	0	\$0.00													
31415YFR5	SUNTRUST MORTGAGE INC.	54	\$14,883,178.63	27.33%	0	\$0.00	NA												
	Unavailable	140	\$39,583,836.77	72.67%	0	\$0.00	NA												
Total		194	\$54,467,015.40	100%	0	\$0.00													
31415YFS3	SUNTRUST MORTGAGE INC.	12	\$1,968,318.09	38.61%	0	\$0.00	NA												
	Unavailable	19	\$3,129,104.81	61.39%	0	\$0.00	NA												
Total		31	\$5,097,422.90	100%	0	\$0.00													
31415YFT1	SUNTRUST MORTGAGE INC.	72	\$17,910,560.72	35.38%	0	\$0.00	NA												
	Unavailable	127	\$32,713,907.08	64.62%	0	\$0.00	NA												
Total		199	\$50,624,467.80	100%	0	\$0.00													
31415YFU8	SUNTRUST MORTGAGE INC.	29	\$4,595,490.20	22%	0	\$0.00	NA												
	Unavailable	71	\$16,297,037.51	78%	0	\$0.00	NA												
Total		100	\$20,892,527.71	100%	0	\$0.00													
31415YFV6	SUNTRUST MORTGAGE INC.	15	\$995,658.00	66.59%	0	\$0.00	NA												
	Unavailable	7	\$499,590.00	33.41%	0	\$0.00	NA												
Total		22	\$1,495,248.00	100%	0	\$0.00													
31415YFW4	SUNTRUST MORTGAGE INC.	34	\$3,385,625.00	59.71%	0	\$0.00	NA												
	Unavailable	23	\$2,284,777.67	40.29%	0	\$0.00	NA												
Total		57	\$5,670,402.67	100%	0	\$0.00													
31415YFX2	SUNTRUST MORTGAGE INC.	13	\$1,552,049.00	52.47%	0	\$0.00	NA												
	Unavailable	12	\$1,405,900.00	47.53%	0	\$0.00	NA												
Total		25	\$2,957,949.00	100%	0	\$0.00													
31415YFY0	SUNTRUST MORTGAGE INC.	30	\$4,215,614.71	38.35%	0	\$0.00	NA												
	Unavailable	49	\$6,775,493.25	61.65%	0	\$0.00	NA												
Total		79	\$10,991,107.96	100%	0	\$0.00													
31415YFZ7	SUNTRUST MORTGAGE INC.	31	\$5,018,282.36	43.2%	0	\$0.00	NA												
	Unavailable	41	\$6,598,875.95	56.8%	0	\$0.00	NA												
Total		72	\$11,617,158.31	100%	0	\$0.00													
31415YGA1	SUNTRUST MORTGAGE INC.	93	\$22,082,856.86	41.03%	0	\$0.00	NA												
	Unavailable	128	\$31,742,382.82	58.97%	0	\$0.00	NA												
Total		221	\$53,825,239.68	100%	0	\$0.00													
31415YGB9	SUNTRUST MORTGAGE INC.	78	\$17,399,388.21	36.9%	0	\$0.00	NA												
	Unavailable	116	\$29,753,590.44	63.1%	0	\$0.00	NA												
Total		194	\$47,152,978.65	100%	0	\$0.00													
31415YGC7	SUNTRUST MORTGAGE INC.	86	\$20,293,221.42	39.77%	0	\$0.00	NA												
	Unavailable	122	\$30,727,927.24	60.23%	0	\$0.00	NA												
Total		208	\$51,021,148.66	100%	0	\$0.00													
31415YGD5	SUNTRUST MORTGAGE INC.	58	\$16,250,088.24	29.29%	0	\$0.00	NA												
	Unavailable	140	\$39,224,419.61	70.71%	0	\$0.00	NA												
Total		198	\$55,474,507.85	100%	0	\$0.00													
31415YGE3	SUNTRUST MORTGAGE INC.	91	\$12,282,336.31	41.2%	0	\$0.00	NA												
	Unavailable	120	\$17,528,562.14	58.8%	0	\$0.00	NA												
Total		211	\$29,810,898.45	100%	0	\$0.00													
31415YGF0	SUNTRUST MORTGAGE INC.	81	\$13,851,026.54	28.5%	0	\$0.00	NA												
	Unavailable	194	\$34,756,171.99	71.5%	0	\$0.00	NA												

31416ANW6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,092,905.10	100%	0	\$0.00	NA												
Total		10	\$2,092,905.10	100%	0	\$0.00													
31416ANX4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,542,754.01	100%	0	\$0.00	NA												
Total		8	\$1,542,754.01	100%	0	\$0.00													
31416ANY2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,712,202.00	100%	0	\$0.00	NA												
Total		16	\$2,712,202.00	100%	0	\$0.00													
31416ANZ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,228,828.00	100%	0	\$0.00	NA												
Total		16	\$3,228,828.00	100%	0	\$0.00													
31416AR28	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,488,000.00	8.68%	0	\$0.00	NA												
	Unavailable	61	\$15,657,392.60	91.32%	0	\$0.00	NA												
Total		67	\$17,145,392.60	100%	0	\$0.00													
31416AR93	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$537,757.27	10.91%	0	\$0.00	NA												
	Unavailable	73	\$4,393,203.52	89.09%	0	\$0.00	NA												
Total		83	\$4,930,960.79	100%	0	\$0.00													
31416ARE2	Unavailable	7	\$3,852,575.84	100%	0	\$0.00	NA												
Total		7	\$3,852,575.84	100%	0	\$0.00													
31416ARG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	4.72%	0	\$0.00	NA												
	Unavailable	10	\$2,543,924.20	95.28%	0	\$0.00	NA												
Total		11	\$2,669,924.20	100%	0	\$0.00													
31416ARH5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,148,469.75	12.3%	0	\$0.00	NA												
	Unavailable	36	\$8,188,747.40	87.7%	0	\$0.00	NA												
Total		43	\$9,337,217.15	100%	0	\$0.00													
31416ARJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	1.96%	0	\$0.00	NA												
	Unavailable	25	\$6,291,631.00	98.04%	0	\$0.00	NA												
Total		26	\$6,417,631.00	100%	0	\$0.00													
31416ARL6	Unavailable	14	\$3,740,530.00	100%	0	\$0.00	NA												
Total		14	\$3,740,530.00	100%	0	\$0.00													
31416ARP7	Unavailable	25	\$6,389,798.00	100%	0	\$0.00	NA												
Total		25	\$6,389,798.00	100%	0	\$0.00													
31416ARQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,100.00	4.9%	0	\$0.00	NA												
	Unavailable	131	\$31,102,620.40	95.1%	0	\$0.00	NA												
Total		137	\$32,704,720.40	100%	0	\$0.00													
31416ARR3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,918,160.00	5.99%	0	\$0.00	NA												
	Unavailable	246	\$61,441,768.00	94.01%	0	\$0.00	NA												
Total		262	\$65,359,928.00	100%	0	\$0.00													
31416ARS1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,310,587.00	4.78%	0	\$0.00	NA												
	Unavailable	193	\$45,979,095.00	95.22%	0	\$0.00	NA												
Total		205	\$48,289,682.00	100%	0	\$0.00													
31416ART9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$819,340.00	3.97%	0	\$0.00	NA												
	Unavailable	76	\$19,834,945.00	96.03%	0	\$0.00	NA												
Total		79	\$20,654,285.00	100%	0	\$0.00													
31416ARU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,800.00	5.21%	0	\$0.00	NA												
	Unavailable	60	\$14,866,560.00	94.79%	0	\$0.00	NA												
Total		64	\$15,683,360.00	100%	0	\$0.00													

31416ATA8	Unavailable	29	\$2,114,478.45	100%	0	\$0.00	NA												
Total		29	\$2,114,478.45	100%	0	\$0.00													
31416ATC4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,400.00	2.19%	0	\$0.00	NA												
	Unavailable	14	\$2,255,975.00	97.81%	0	\$0.00	NA												
Total		15	\$2,306,375.00	100%	0	\$0.00													
31416ATD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,046,100.00	14.59%	0	\$0.00	NA												
	Unavailable	22	\$6,126,075.00	85.41%	0	\$0.00	NA												
Total		27	\$7,172,175.00	100%	0	\$0.00													
31416ATF7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$852,200.00	7.87%	0	\$0.00	NA												
	Unavailable	45	\$9,972,027.01	92.13%	0	\$0.00	NA												
Total		48	\$10,824,227.01	100%	0	\$0.00													
31416ATG5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$380,300.00	14.6%	0	\$0.00	NA												
	Unavailable	40	\$2,224,972.19	85.4%	0	\$0.00	NA												
Total		47	\$2,605,272.19	100%	0	\$0.00													
31416ATH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,500.00	4.57%	0	\$0.00	NA												
	Unavailable	19	\$1,846,047.00	95.43%	0	\$0.00	NA												
Total		20	\$1,934,547.00	100%	0	\$0.00													
31416AV31	Unavailable	17	\$2,989,978.60	100%	0	\$0.00	NA												
Total		17	\$2,989,978.60	100%	0	\$0.00													
31416AV49	Unavailable	22	\$4,448,506.78	100%	0	\$0.00	NA												
Total		22	\$4,448,506.78	100%	0	\$0.00													
31416AV56	Unavailable	31	\$3,592,413.07	100%	0	\$0.00	NA												
Total		31	\$3,592,413.07	100%	0	\$0.00													
31416AVX5	Unavailable	55	\$10,143,633.32	100%	0	\$0.00	NA												
Total		55	\$10,143,633.32	100%	0	\$0.00													
31416AVY3	Unavailable	33	\$4,475,493.66	100%	0	\$0.00	NA												
Total		33	\$4,475,493.66	100%	0	\$0.00													
31416AVZ0	Unavailable	13	\$1,338,173.16	100%	0	\$0.00	NA												
Total		13	\$1,338,173.16	100%	0	\$0.00													
31416AZ94	METLIFE BANK, NA	2	\$488,500.00	28.4%	0	\$0.00	NA												
	Unavailable	4	\$1,231,612.00	71.6%	0	\$0.00	NA												
Total		6	\$1,720,112.00	100%	0	\$0.00													
31416BG93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$10,733,995.23	41.38%	0	\$0.00	NA												
	Unavailable	63	\$15,206,825.90	58.62%	0	\$0.00	NA												
Total		113	\$25,940,821.13	100%	0	\$0.00													
31416BGR3	GMAC BANK	60	\$14,806,552.22	100%	0	\$0.00	NA												
Total		60	\$14,806,552.22	100%	0	\$0.00													
31416BGS1	GMAC BANK	210	\$45,531,658.25	100%	0	\$0.00	NA												
Total		210	\$45,531,658.25	100%	0	\$0.00													
31416BGT9	GMAC BANK	20	\$3,946,788.98	100%	0	\$0.00	NA												
Total		20	\$3,946,788.98	100%	0	\$0.00													
31416BH43	Unavailable	1	\$101,330.09	100%	0	\$0.00	NA												
Total		1	\$101,330.09	100%	0	\$0.00													

31416BH84	Unavailable	1	\$55,941.52	100%	0	\$0.00	NA												
Total		1	\$55,941.52	100%	0	\$0.00													
31416BH92	Unavailable	9	\$889,659.11	100%	0	\$0.00	NA												
Total		9	\$889,659.11	100%	0	\$0.00													
31416BHA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$546,114.90	10.11%	0	\$0.00	NA												
	Unavailable	25	\$4,856,212.83	89.89%	0	\$0.00	NA												
Total		31	\$5,402,327.73	100%	0	\$0.00													
31416BHB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$189,000.00	9.49%	0	\$0.00	NA												
	Unavailable	10	\$1,802,399.13	90.51%	0	\$0.00	NA												
Total		11	\$1,991,399.13	100%	0	\$0.00													
31416BHD3	GMAC BANK	6	\$1,085,064.15	100%	0	\$0.00	NA												
Total		6	\$1,085,064.15	100%	0	\$0.00													
31416BHE1	GMAC BANK	23	\$4,974,383.05	100%	0	\$0.00	NA												
Total		23	\$4,974,383.05	100%	0	\$0.00													
31416BHF8	GMAC BANK	13	\$2,506,105.56	100%	0	\$0.00	NA												
Total		13	\$2,506,105.56	100%	0	\$0.00													
31416BHZ4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,179,124.94	100%	0	\$0.00	NA												
Total		5	\$1,179,124.94	100%	0	\$0.00													
31416BJ25	Unavailable	4	\$412,036.23	100%	0	\$0.00	NA												
Total		4	\$412,036.23	100%	0	\$0.00													
31416BJ33	Unavailable	1	\$123,811.27	100%	0	\$0.00	NA												
Total		1	\$123,811.27	100%	0	\$0.00													
31416BJ41	Unavailable	4	\$403,629.49	100%	0	\$0.00	NA												
Total		4	\$403,629.49	100%	0	\$0.00													
31416BJ58	Unavailable	2	\$109,046.35	100%	0	\$0.00	NA												
Total		2	\$109,046.35	100%	0	\$0.00													
31416BJ66	Unavailable	4	\$273,819.41	100%	0	\$0.00	NA												
Total		4	\$273,819.41	100%	0	\$0.00													
31416BJ74	U.S. BANK N.A.	3	\$242,816.96	73.37%	0	\$0.00	NA												
	Unavailable	1	\$88,136.51	26.63%	0	\$0.00	NA												
Total		4	\$330,953.47	100%	0	\$0.00													
31416BJ82	U.S. BANK N.A.	2	\$101,007.81	17.04%	0	\$0.00	NA												
	Unavailable	8	\$491,883.16	82.96%	0	\$0.00	NA												
Total		10	\$592,890.97	100%	0	\$0.00													
31416BJB5	Unavailable	2	\$149,646.41	100%	0	\$0.00	NA												
Total		2	\$149,646.41	100%	0	\$0.00													
31416BJF6	U.S. BANK N.A.	5	\$415,866.57	47.93%	0	\$0.00	NA												
	Unavailable	6	\$451,865.70	52.07%	0	\$0.00	NA												
Total		11	\$867,732.27	100%	0	\$0.00													
31416BJG4	Unavailable	3	\$345,600.93	100%	0	\$0.00	NA												
Total		3	\$345,600.93	100%	0	\$0.00													
31416BJH2	Unavailable	8	\$798,648.92	100%	0	\$0.00	NA												

	Unavailable	712	\$181,906,044.11	56.78%	0	\$0.00	NA												
Total		1,281	\$320,366,700.40	100%	0	\$0.00													
31416H5X9	CHASE HOME FINANCE, LLC	134	\$34,197,710.33	43.97%	0	\$0.00	NA												
	Unavailable	178	\$43,581,490.41	56.03%	0	\$0.00	NA												
Total		312	\$77,779,200.74	100%	0	\$0.00													
31416H5Y7	CHASE HOME FINANCE, LLC	320	\$69,208,483.71	36.79%	0	\$0.00	NA												
	Unavailable	496	\$118,920,187.69	63.21%	0	\$0.00	NA												
Total		816	\$188,128,671.40	100%	0	\$0.00													
31416H5Z4	CHASE HOME FINANCE, LLC	255	\$38,660,245.79	41.67%	0	\$0.00	NA												
	Unavailable	359	\$54,117,848.46	58.33%	0	\$0.00	NA												
Total		614	\$92,778,094.25	100%	0	\$0.00													
31416H6A8	CHASE HOME FINANCE, LLC	43	\$8,525,430.94	30.55%	0	\$0.00	NA												
	Unavailable	87	\$19,384,644.79	69.45%	0	\$0.00	NA												
Total		130	\$27,910,075.73	100%	0	\$0.00													
31416H6B6	CHASE HOME FINANCE, LLC	15	\$1,786,572.38	44.91%	0	\$0.00	NA												
	Unavailable	18	\$2,191,286.95	55.09%	0	\$0.00	NA												
Total		33	\$3,977,859.33	100%	0	\$0.00													
31416H6C4	CHASE HOME FINANCE, LLC	8	\$1,482,576.42	27.77%	0	\$0.00	NA												
	Unavailable	16	\$3,856,628.81	72.23%	0	\$0.00	NA												
Total		24	\$5,339,205.23	100%	0	\$0.00													
31416H6D2	CHASE HOME FINANCE, LLC	141	\$29,031,496.89	71.19%	0	\$0.00	NA												
	Unavailable	65	\$11,747,038.64	28.81%	0	\$0.00	NA												
Total		206	\$40,778,535.53	100%	0	\$0.00													
31416H6E0	CHASE HOME FINANCE, LLC	18	\$4,216,978.19	36.93%	0	\$0.00	NA												
	Unavailable	23	\$7,200,509.79	63.07%	0	\$0.00	NA												
Total		41	\$11,417,487.98	100%	0	\$0.00													
31416H6F7	CHASE HOME FINANCE, LLC	23	\$1,928,264.97	23.16%	0	\$0.00	NA												
	Unavailable	64	\$6,397,325.19	76.84%	0	\$0.00	NA												
Total		87	\$8,325,590.16	100%	0	\$0.00													
31416H6G5	CHASE HOME FINANCE, LLC	35	\$8,806,130.29	53.74%	0	\$0.00	NA												
	Unavailable	32	\$7,579,197.25	46.26%	0	\$0.00	NA												
Total		67	\$16,385,327.54	100%	0	\$0.00													
31416H6H3	CHASE HOME FINANCE, LLC	15	\$1,687,279.71	43.56%	0	\$0.00	NA												
	Unavailable	23	\$2,185,792.09	56.44%	0	\$0.00	NA												
Total		38	\$3,873,071.80	100%	0	\$0.00													
31416H6J9	CHASE HOME FINANCE, LLC	21	\$1,329,544.24	35.83%	0	\$0.00	NA												
	Unavailable	32	\$2,381,055.18	64.17%	0	\$0.00	NA												
Total		53	\$3,710,599.42	100%	0	\$0.00													
31416H6K6	CHASE HOME FINANCE, LLC	8	\$244,687.45	11.96%	0	\$0.00	NA												
	Unavailable	47	\$1,801,152.03	88.04%	0	\$0.00	NA												
Total		55	\$2,045,839.48	100%	0	\$0.00													
31416H6M2	CHASE HOME FINANCE, LLC	53	\$3,056,028.20	38.29%	0	\$0.00	NA												
	Unavailable	86	\$4,925,512.93	61.71%	0	\$0.00	NA												
Total		139	\$7,981,541.13	100%	0	\$0.00													
31416H6N0	CHASE HOME FINANCE, LLC	17	\$2,139,648.73	30.84%	0	\$0.00	NA												
	Unavailable	38	\$4,799,194.07	69.16%	0	\$0.00	NA												

31416HEF8	Unavailable	59	\$11,299,431.39	100%	0	\$0.00	NA												
Total		59	\$11,299,431.39	100%	0	\$0.00													
31416HEH4	GMAC MORTGAGE, LLC	23	\$5,854,805.72	13.53%	0	\$0.00	NA												
	Unavailable	146	\$37,433,083.07	86.47%	0	\$0.00	NA												
Total		169	\$43,287,888.79	100%	0	\$0.00													
31416HEJ0	GMAC MORTGAGE, LLC	16	\$2,840,524.31	28.81%	0	\$0.00	NA												
	Unavailable	32	\$7,020,389.71	71.19%	0	\$0.00	NA												
Total		48	\$9,860,914.02	100%	0	\$0.00													
31416HEK7	GMAC MORTGAGE, LLC	10	\$819,376.34	47.07%	0	\$0.00	NA												
	Unavailable	7	\$921,558.09	52.93%	0	\$0.00	NA												
Total		17	\$1,740,934.43	100%	0	\$0.00													
31416HEL5	GMAC MORTGAGE, LLC	34	\$7,479,366.82	39.95%	0	\$0.00	NA												
	Unavailable	40	\$11,241,609.10	60.05%	0	\$0.00	NA												
Total		74	\$18,720,975.92	100%	0	\$0.00													
31416HEM3	GMAC MORTGAGE, LLC	19	\$3,824,000.00	17.5%	0	\$0.00	NA												
	Unavailable	78	\$18,021,796.13	82.5%	0	\$0.00	NA												
Total		97	\$21,845,796.13	100%	0	\$0.00													
31416HEN1	GMAC MORTGAGE, LLC	5	\$1,009,986.12	20.94%	0	\$0.00	NA												
	Unavailable	17	\$3,812,484.92	79.06%	0	\$0.00	NA												
Total		22	\$4,822,471.04	100%	0	\$0.00													
31416HEP6	GMAC MORTGAGE, LLC	3	\$1,186,200.00	22.47%	0	\$0.00	NA												
	Unavailable	18	\$4,093,494.88	77.53%	0	\$0.00	NA												
Total		21	\$5,279,694.88	100%	0	\$0.00													
31416HEQ4	GMAC MORTGAGE, LLC	22	\$5,673,782.73	31.33%	0	\$0.00	NA												
	Unavailable	48	\$12,434,165.90	68.67%	0	\$0.00	NA												
Total		70	\$18,107,948.63	100%	0	\$0.00													
31416HER2	GMAC MORTGAGE, LLC	21	\$3,598,800.00	14.15%	0	\$0.00	NA												
	Unavailable	94	\$21,831,525.80	85.85%	0	\$0.00	NA												
Total		115	\$25,430,325.80	100%	0	\$0.00													
31416HES0	GMAC MORTGAGE, LLC	8	\$2,024,105.26	24.21%	0	\$0.00	NA												
	Unavailable	29	\$6,334,866.32	75.79%	0	\$0.00	NA												
Total		37	\$8,358,971.58	100%	0	\$0.00													
31416HET8	GMAC MORTGAGE, LLC	20	\$4,263,019.90	36.15%	0	\$0.00	NA												
	Unavailable	31	\$7,528,819.59	63.85%	0	\$0.00	NA												
Total		51	\$11,791,839.49	100%	0	\$0.00													
31416HEU5	GMAC MORTGAGE, LLC	14	\$2,293,676.02	11.93%	0	\$0.00	NA												
	Unavailable	77	\$16,938,461.08	88.07%	0	\$0.00	NA												
Total		91	\$19,232,137.10	100%	0	\$0.00													
31416HEV3	GMAC MORTGAGE, LLC	13	\$2,296,605.98	30.73%	0	\$0.00	NA												
	Unavailable	24	\$5,176,421.45	69.27%	0	\$0.00	NA												
Total		37	\$7,473,027.43	100%	0	\$0.00													
31416HEX9	GMAC MORTGAGE, LLC	18	\$2,582,111.27	58.38%	0	\$0.00	NA												
	Unavailable	15	\$1,840,764.60	41.62%	0	\$0.00	NA												
Total		33	\$4,422,875.87	100%	0	\$0.00													
31416HEY7	GMAC MORTGAGE, LLC	6	\$1,700,100.00	19.2%	0	\$0.00	NA												

	Unavailable	25	\$7,154,986.65	80.8%	0	\$0.00	NA												
Total		31	\$8,855,086.65	100%	0	\$0.00													
31416HEZ4	GMAC MORTGAGE, LLC	18	\$3,329,544.70	16.61%	0	\$0.00	NA												
	Unavailable	76	\$16,719,639.75	83.39%	0	\$0.00	NA												
Total		94	\$20,049,184.45	100%	0	\$0.00													
31416HF26	GMAC MORTGAGE, LLC	3	\$281,800.00	23.95%	0	\$0.00	NA												
	Unavailable	8	\$894,975.00	76.05%	0	\$0.00	NA												
Total		11	\$1,176,775.00	100%	0	\$0.00													
31416HF34	GMAC MORTGAGE, LLC	18	\$3,362,608.42	14.75%	0	\$0.00	NA												
	Unavailable	88	\$19,429,327.99	85.25%	0	\$0.00	NA												
Total		106	\$22,791,936.41	100%	0	\$0.00													
31416HF42	GMAC MORTGAGE, LLC	14	\$3,164,655.00	32.13%	0	\$0.00	NA												
	Unavailable	25	\$6,684,580.00	67.87%	0	\$0.00	NA												
Total		39	\$9,849,235.00	100%	0	\$0.00													
31416HF59	GMAC MORTGAGE, LLC	16	\$3,349,762.00	27.41%	0	\$0.00	NA												
	Unavailable	38	\$8,872,528.67	72.59%	0	\$0.00	NA												
Total		54	\$12,222,290.67	100%	0	\$0.00													
31416HF67	GMAC MORTGAGE, LLC	17	\$2,282,320.00	14.69%	0	\$0.00	NA												
	Unavailable	71	\$13,256,532.00	85.31%	0	\$0.00	NA												
Total		88	\$15,538,852.00	100%	0	\$0.00													
31416HF75	GMAC MORTGAGE, LLC	42	\$9,777,636.15	32.74%	0	\$0.00	NA												
	Unavailable	78	\$20,088,747.10	67.26%	0	\$0.00	NA												
Total		120	\$29,866,383.25	100%	0	\$0.00													
31416HF83	GMAC MORTGAGE, LLC	37	\$6,647,595.00	24.25%	0	\$0.00	NA												
	Unavailable	90	\$20,763,948.85	75.75%	0	\$0.00	NA												
Total		127	\$27,411,543.85	100%	0	\$0.00													
31416HF91	GMAC MORTGAGE, LLC	14	\$1,556,400.00	33.66%	0	\$0.00	NA												
	Unavailable	16	\$3,067,264.98	66.34%	0	\$0.00	NA												
Total		30	\$4,623,664.98	100%	0	\$0.00													
31416HFA8	GMAC MORTGAGE, LLC	7	\$1,109,100.00	31.55%	0	\$0.00	NA												
	Unavailable	16	\$2,406,091.82	68.45%	0	\$0.00	NA												
Total		23	\$3,515,191.82	100%	0	\$0.00													
31416HFB6	GMAC MORTGAGE, LLC	27	\$3,050,447.89	35.11%	0	\$0.00	NA												
	Unavailable	34	\$5,637,350.00	64.89%	0	\$0.00	NA												
Total		61	\$8,687,797.89	100%	0	\$0.00													
31416HFC4	GMAC MORTGAGE, LLC	7	\$1,520,005.00	30.37%	0	\$0.00	NA												
	Unavailable	12	\$3,484,287.58	69.63%	0	\$0.00	NA												
Total		19	\$5,004,292.58	100%	0	\$0.00													
31416HFD2	GMAC MORTGAGE, LLC	9	\$1,769,500.00	19.99%	0	\$0.00	NA												
	Unavailable	30	\$7,081,576.78	80.01%	0	\$0.00	NA												
Total		39	\$8,851,076.78	100%	0	\$0.00													
31416HFE0	GMAC MORTGAGE, LLC	26	\$6,126,333.12	31.67%	0	\$0.00	NA												
	Unavailable	54	\$13,217,947.21	68.33%	0	\$0.00	NA												
Total		80	\$19,344,280.33	100%	0	\$0.00													
31416HFF7	GMAC MORTGAGE, LLC	35	\$7,513,921.28	28.68%	0	\$0.00	NA												
	Unavailable	79	\$18,681,409.40	71.32%	0	\$0.00	NA												

	Unavailable	93	\$12,199,848.60	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$18,638,578.59	100%	0	\$0.00	0												
31416HWR2	WELLS FARGO BANK, N.A.	15	\$1,976,853.37	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,725,450.66	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,702,304.03	100%	0	\$0.00	0												
31416HWS0	WELLS FARGO BANK, N.A.	2	\$245,400.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$999,946.22	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,245,346.22	100%	0	\$0.00	0												
31416HWT8	WELLS FARGO BANK, N.A.	631	\$102,865,672.69	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	844	\$137,700,715.41	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,475	\$240,566,388.10	100%	0	\$0.00	0												
31416HWU5	WELLS FARGO BANK, N.A.	373	\$60,604,636.12	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	466	\$75,684,818.29	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		839	\$136,289,454.41	100%	0	\$0.00	0												
31416HWV3	WELLS FARGO BANK, N.A.	6	\$990,626.83	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,416,774.36	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,407,401.19	100%	0	\$0.00	0												
31416HWW1	WELLS FARGO BANK, N.A.	207	\$58,793,000.60	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	358	\$99,942,056.19	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		565	\$158,735,056.79	100%	0	\$0.00	0												
31416HWX9	WELLS FARGO BANK, N.A.	105	\$25,925,617.33	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$83,352,367.91	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$109,277,985.24	100%	0	\$0.00	0												
31416HWY7	WELLS FARGO BANK, N.A.	24	\$6,178,951.27	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$16,248,876.68	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$22,427,827.95	100%	0	\$0.00	0												
31416HWZ4	CHEVY CHASE BANK FSB	5	\$1,700,499.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,700,499.62	100%	0	\$0.00	0												
31416HX26	Unavailable	17	\$2,451,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,451,000.00	100%	0	\$0.00	0												
31416HX42	Unavailable	23	\$5,602,121.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,602,121.00	100%	0	\$0.00	0												
31416HX59	AMTRUST BANK	2	\$269,510.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	535	\$128,993,961.82	99.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		537	\$129,263,472.32	100%	0	\$0.00	0												
31416HX67	Unavailable	252	\$59,362,976.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$59,362,976.59	100%	0	\$0.00	0												
31416HX75	Unavailable	116	\$17,107,590.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$17,107,590.21	100%	0	\$0.00	0												
31416HX83	Unavailable	24	\$1,665,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,665,855.00	100%	0	\$0.00	0												
31416HX91	Unavailable	39	\$3,800,383.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,800,383.91	100%	0	\$0.00	0												
31416HXA8	NATIONAL CITY BANK	44	\$5,823,724.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$175,774.01	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,234,678.27	100%	0	\$0.00	0												
31416JAC5	NATIONAL CITY BANK	11	\$1,338,624.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,338,624.58	100%	0	\$0.00	0												
31416JAD3	RBS CITIZENS, NA	880	\$85,261,088.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		880	\$85,261,088.52	100%	0	\$0.00	0												
31416JAE1	RBS CITIZENS, NA	786	\$70,918,896.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		786	\$70,918,896.25	100%	0	\$0.00	0												
31416JAF8	RBS CITIZENS, NA	176	\$20,392,849.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$20,392,849.78	100%	0	\$0.00	0												
31416JAG6	RBS CITIZENS, NA	671	\$67,428,327.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		671	\$67,428,327.87	100%	0	\$0.00	0												
31416JAH4	RBS CITIZENS, NA	936	\$80,519,263.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		936	\$80,519,263.22	100%	0	\$0.00	0												
31416JAJ0	RBS CITIZENS, NA	462	\$44,890,539.36	99.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$117,664.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$45,008,204.16	100%	0	\$0.00	0												
31416JAK7	RBS CITIZENS, NA	331	\$29,768,418.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$29,768,418.14	100%	0	\$0.00	0												
31416JAL5	RBS CITIZENS, NA	234	\$18,323,488.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$18,323,488.54	100%	0	\$0.00	0												
31416JAM3	RBS CITIZENS, NA	137	\$10,690,729.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$10,690,729.13	100%	0	\$0.00	0												
31416JAN1	RBS CITIZENS, NA	51	\$3,674,680.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,674,680.32	100%	0	\$0.00	0												
31416JAP6	RBS CITIZENS, NA	633	\$110,590,288.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		633	\$110,590,288.33	100%	0	\$0.00	0												
31416JAQ4	RBS CITIZENS, NA	911	\$136,030,013.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		911	\$136,030,013.69	100%	0	\$0.00	0												
31416JAR2	RBS CITIZENS, NA	329	\$53,614,519.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$53,614,519.99	100%	0	\$0.00	0												
31416JAS0	RBS CITIZENS, NA	335	\$41,653,214.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$41,653,214.31	100%	0	\$0.00	0												
31416JAT8	RBS CITIZENS, NA	576	\$100,705,702.24	99.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$56,338.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		577	\$100,762,040.92	100%	0	\$0.00	0												
31416JAU5	RBS CITIZENS, NA	871	\$117,573,073.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		871	\$117,573,073.39	100%	0	\$0.00	0												
31416JAV3	RBS CITIZENS, NA	746	\$117,055,047.95	99.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$152,086.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		747	\$117,207,133.96	100%	0	\$0.00	0												
31416JAW1	RBS CITIZENS, NA	639	\$99,408,887.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	35	\$3,706,530.25	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,543,425.94	100%	0	\$0.00	0												
31416JBP5	CITIMORTGAGE, INC.	25	\$1,382,371.28	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,270,946.62	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,653,317.90	100%	0	\$0.00	0												
31416JBQ3	CITIMORTGAGE, INC.	21	\$1,271,232.00	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$54,950.45	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,326,182.45	100%	0	\$0.00	0												
31416JBR1	CITIMORTGAGE, INC.	2	\$262,462.49	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,033,533.51	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,295,996.00	100%	0	\$0.00	0												
31416JBS9	CITIMORTGAGE, INC.	45	\$4,977,416.51	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,131,851.96	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$19,109,268.47	100%	0	\$0.00	0												
31416JBU4	CITIMORTGAGE, INC.	36	\$4,206,913.60	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,593,526.38	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,800,439.98	100%	0	\$0.00	0												
31416JBV2	CITIMORTGAGE, INC.	5	\$363,576.55	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$745,224.82	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,108,801.37	100%	0	\$0.00	0												
31416JBW0	CITIMORTGAGE, INC.	11	\$806,194.76	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$813,472.22	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,619,666.98	100%	0	\$0.00	0												
31416JBX8	CITIMORTGAGE, INC.	20	\$3,483,242.67	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,317,305.19	67.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,800,547.86	100%	0	\$0.00	0												
31416JBY6	CITIMORTGAGE, INC.	19	\$3,185,947.45	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,921,678.09	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,107,625.54	100%	0	\$0.00	0												
31416JC25	CITI-COUNTRYWIDE	1	\$100,898.07	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,923,046.43	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,023,944.50	100%	0	\$0.00	0												
31416JC33	CITI-COUNTRYWIDE	4	\$373,411.59	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$5,640,947.06	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,014,358.65	100%	0	\$0.00	0												
31416JC41	CITI-COUNTRYWIDE	2	\$268,478.45	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,865,211.37	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,133,689.82	100%	0	\$0.00	0												
31416JC58	CITI-COUNTRYWIDE	5	\$311,879.43	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,658,846.12	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,970,725.55	100%	0	\$0.00	0												
31416JC66	CITI-COUNTRYWIDE	4	\$257,894.08	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,699,353.87	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,957,247.95	100%	0	\$0.00	0												
31416JC74	CITI-COUNTRYWIDE	5	\$428,326.51	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,657,320.55	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416JCV1	Unavailable	26	\$4,689,764.16	100%	0	\$0.00	NA												
Total		26	\$4,689,764.16	100%	0	\$0.00													
31416JCX7	Unavailable	16	\$2,281,934.15	100%	0	\$0.00	NA												
Total		16	\$2,281,934.15	100%	0	\$0.00													
31416JCY5	Unavailable	13	\$1,527,267.94	100%	0	\$0.00	NA												
Total		13	\$1,527,267.94	100%	0	\$0.00													
31416JCZ2	MORTGAGEAMERICA INC.	5	\$384,430.00	32.48%	0	\$0.00	NA												
	Unavailable	9	\$799,104.42	67.52%	0	\$0.00	NA												
Total		14	\$1,183,534.42	100%	0	\$0.00													
31416JD24	CITI-COUNTRYWIDE	5	\$791,747.34	28.46%	0	\$0.00	NA												
	Unavailable	25	\$1,989,792.91	71.54%	0	\$0.00	NA												
Total		30	\$2,781,540.25	100%	0	\$0.00													
31416JD32	CITI-COUNTRYWIDE	10	\$934,282.10	33.72%	0	\$0.00	NA												
	Unavailable	13	\$1,836,761.84	66.28%	0	\$0.00	NA												
Total		23	\$2,771,043.94	100%	0	\$0.00													
31416JDA6	CITI-COUNTRYWIDE	4	\$301,022.63	15.14%	0	\$0.00	NA												
	Unavailable	21	\$1,687,597.55	84.86%	0	\$0.00	NA												
Total		25	\$1,988,620.18	100%	0	\$0.00													
31416JDB4	CITI-COUNTRYWIDE	13	\$996,433.08	31.79%	0	\$0.00	NA												
	Unavailable	25	\$2,138,088.28	68.21%	0	\$0.00	NA												
Total		38	\$3,134,521.36	100%	0	\$0.00													
31416JDC2	CITI-COUNTRYWIDE	7	\$702,061.27	9.62%	0	\$0.00	NA												
	Unavailable	48	\$6,595,691.11	90.38%	0	\$0.00	NA												
Total		55	\$7,297,752.38	100%	0	\$0.00													
31416JDD0	CITI-COUNTRYWIDE	12	\$810,382.76	36.61%	0	\$0.00	NA												
	Unavailable	23	\$1,403,138.86	63.39%	0	\$0.00	NA												
Total		35	\$2,213,521.62	100%	0	\$0.00													
31416JDE8	CITI-COUNTRYWIDE	12	\$1,003,653.29	45.9%	0	\$0.00	NA												
	Unavailable	17	\$1,182,880.68	54.1%	0	\$0.00	NA												
Total		29	\$2,186,533.97	100%	0	\$0.00													
31416JDF5	CITI-COUNTRYWIDE	19	\$1,508,563.05	24.32%	0	\$0.00	NA												
	Unavailable	41	\$4,694,811.52	75.68%	0	\$0.00	NA												
Total		60	\$6,203,374.57	100%	0	\$0.00													
31416JDG3	CITI-COUNTRYWIDE	12	\$600,189.05	24.05%	0	\$0.00	NA												
	Unavailable	33	\$1,895,582.56	75.95%	0	\$0.00	NA												
Total		45	\$2,495,771.61	100%	0	\$0.00													
31416JDH1	CITI-COUNTRYWIDE	4	\$485,050.60	16.85%	0	\$0.00	NA												
	Unavailable	12	\$2,392,804.15	83.15%	0	\$0.00	NA												
Total		16	\$2,877,854.75	100%	0	\$0.00													
31416JDJ7	CITI-COUNTRYWIDE	1	\$177,799.56	2.33%	0	\$0.00	NA												
	Unavailable	48	\$7,461,115.77	97.67%	0	\$0.00	NA												
Total		49	\$7,638,915.33	100%	0	\$0.00													
31416JDK4	CITI-COUNTRYWIDE	14	\$1,702,002.04	9.93%	0	\$0.00	NA												
	Unavailable	119	\$15,436,200.09	90.07%	0	\$0.00	NA												
Total		133	\$17,138,202.13	100%	0	\$0.00													

31416JDL2	CITI-COUNTRYWIDE	7	\$1,494,097.16	14.2%	0	\$0.00	NA												
	Unavailable	48	\$9,026,760.15	85.8%	0	\$0.00	NA												
Total		55	\$10,520,857.31	100%	0	\$0.00													
31416JDM0	CITI-COUNTRYWIDE	43	\$6,590,232.01	9.45%	0	\$0.00	NA												
	Unavailable	321	\$63,173,000.33	90.55%	0	\$0.00	NA												
Total		364	\$69,763,232.34	100%	0	\$0.00													
31416JDN8	CITI-COUNTRYWIDE	52	\$7,832,643.40	21.65%	0	\$0.00	NA												
	Unavailable	160	\$28,343,218.80	78.35%	0	\$0.00	NA												
Total		212	\$36,175,862.20	100%	0	\$0.00													
31416JDP3	CITI-COUNTRYWIDE	3	\$267,050.03	2.16%	0	\$0.00	NA												
	Unavailable	88	\$12,120,928.24	97.84%	0	\$0.00	NA												
Total		91	\$12,387,978.27	100%	0	\$0.00													
31416JDQ1	CITI-COUNTRYWIDE	12	\$1,685,943.58	30.52%	0	\$0.00	NA												
	Unavailable	34	\$3,838,747.21	69.48%	0	\$0.00	NA												
Total		46	\$5,524,690.79	100%	0	\$0.00													
31416JDR9	CITI-COUNTRYWIDE	10	\$1,452,803.98	14.7%	0	\$0.00	NA												
	Unavailable	53	\$8,430,936.60	85.3%	0	\$0.00	NA												
Total		63	\$9,883,740.58	100%	0	\$0.00													
31416JDS7	CITI-COUNTRYWIDE	56	\$7,620,408.51	23.8%	0	\$0.00	NA												
	Unavailable	159	\$24,397,959.60	76.2%	0	\$0.00	NA												
Total		215	\$32,018,368.11	100%	0	\$0.00													
31416JDT5	CITI-COUNTRYWIDE	95	\$14,885,225.81	20.87%	0	\$0.00	NA												
	Unavailable	350	\$56,431,956.83	79.13%	0	\$0.00	NA												
Total		445	\$71,317,182.64	100%	0	\$0.00													
31416JDU2	CITI-COUNTRYWIDE	6	\$480,174.50	19.96%	0	\$0.00	NA												
	Unavailable	18	\$1,924,993.89	80.04%	0	\$0.00	NA												
Total		24	\$2,405,168.39	100%	0	\$0.00													
31416JDV0	CITI-COUNTRYWIDE	2	\$194,420.20	10.49%	0	\$0.00	NA												
	Unavailable	15	\$1,658,999.75	89.51%	0	\$0.00	NA												
Total		17	\$1,853,419.95	100%	0	\$0.00													
31416JDW8	CITI-COUNTRYWIDE	15	\$1,777,776.25	23.37%	0	\$0.00	NA												
	Unavailable	57	\$5,828,140.70	76.63%	0	\$0.00	NA												
Total		72	\$7,605,916.95	100%	0	\$0.00													
31416JDX6	CITI-COUNTRYWIDE	3	\$305,271.29	27.05%	0	\$0.00	NA												
	Unavailable	7	\$823,146.12	72.95%	0	\$0.00	NA												
Total		10	\$1,128,417.41	100%	0	\$0.00													
31416JDY4	CITI-COUNTRYWIDE	5	\$303,533.01	19.23%	0	\$0.00	NA												
	Unavailable	12	\$1,274,608.51	80.77%	0	\$0.00	NA												
Total		17	\$1,578,141.52	100%	0	\$0.00													
31416JDZ1	CITI-COUNTRYWIDE	40	\$4,432,267.98	27.95%	0	\$0.00	NA												
	Unavailable	92	\$11,426,027.94	72.05%	0	\$0.00	NA												
Total		132	\$15,858,295.92	100%	0	\$0.00													
31416JE31	Unavailable	8	\$1,792,886.65	100%	0	\$0.00	NA												
Total		8	\$1,792,886.65	100%	0	\$0.00													
31416JE56	Unavailable	11	\$2,383,900.00	100%	0	\$0.00	NA												
Total		11	\$2,383,900.00	100%	0	\$0.00													

31416JET4	WELLS FARGO BANK, N.A.	45	\$4,682,678.61	68.79%	0	\$0.00	NA												
	Unavailable	12	\$2,124,618.86	31.21%	0	\$0.00	NA												
Total		57	\$6,807,297.47	100%	0	\$0.00													
31416JEU1	WELLS FARGO BANK, N.A.	33	\$1,944,795.57	64.17%	0	\$0.00	NA												
	Unavailable	13	\$1,085,849.77	35.83%	0	\$0.00	NA												
Total		46	\$3,030,645.34	100%	0	\$0.00													
31416JEW7	Unavailable	10	\$1,499,950.46	100%	0	\$0.00	NA												
Total		10	\$1,499,950.46	100%	0	\$0.00													
31416JEX5	Unavailable	27	\$3,697,462.04	100%	0	\$0.00	NA												
Total		27	\$3,697,462.04	100%	0	\$0.00													
31416JF22	HSBC MORTGAGE CORPORATION (USA)	98	\$23,241,954.74	72.03%	0	\$0.00	NA												
	Unavailable	28	\$9,023,586.01	27.97%	0	\$0.00	NA												
Total		126	\$32,265,540.75	100%	0	\$0.00													
31416JF48	Unavailable	37	\$10,438,628.47	100%	0	\$0.00	NA												
Total		37	\$10,438,628.47	100%	0	\$0.00													
31416JF55	Unavailable	52	\$13,848,734.11	100%	0	\$0.00	NA												
Total		52	\$13,848,734.11	100%	0	\$0.00													
31416JF63	Unavailable	19	\$4,326,125.98	100%	0	\$0.00	NA												
Total		19	\$4,326,125.98	100%	0	\$0.00													
31416JF89	THE BRANCH BANKING AND TRUST COMPANY	51	\$8,037,282.48	59.91%	0	\$0.00	NA												
	Unavailable	26	\$5,378,678.10	40.09%	0	\$0.00	NA												
Total		77	\$13,415,960.58	100%	0	\$0.00													
31416JF97	Unavailable	6	\$1,114,655.72	100%	0	\$0.00	NA												
Total		6	\$1,114,655.72	100%	0	\$0.00													
31416JFA4	Unavailable	117	\$3,504,531.19	100%	0	\$0.00	NA												
Total		117	\$3,504,531.19	100%	0	\$0.00													
31416JFB2	Unavailable	190	\$49,012,550.79	100%	0	\$0.00	NA												
Total		190	\$49,012,550.79	100%	0	\$0.00													
31416JFC0	Unavailable	642	\$152,659,073.64	100%	0	\$0.00	NA												
Total		642	\$152,659,073.64	100%	0	\$0.00													
31416JFD8	Unavailable	278	\$60,274,765.21	100%	0	\$0.00	NA												
Total		278	\$60,274,765.21	100%	0	\$0.00													
31416JFE6	Unavailable	103	\$16,774,460.71	100%	0	\$0.00	NA												
Total		103	\$16,774,460.71	100%	0	\$0.00													
31416JFF3	Unavailable	17	\$4,454,452.08	100%	0	\$0.00	NA												
Total		17	\$4,454,452.08	100%	0	\$0.00													
31416JFH9	Unavailable	14	\$4,065,308.47	100%	0	\$0.00	NA												
Total		14	\$4,065,308.47	100%	0	\$0.00													
31416JFJ5	Unavailable	15	\$4,179,361.74	100%	0	\$0.00	NA												
Total		15	\$4,179,361.74	100%	0	\$0.00													
31416JFK2	THE BRANCH BANKING AND TRUST COMPANY	73	\$11,099,752.39	48.81%	0	\$0.00	NA												
	Unavailable	72	\$11,639,543.16	51.19%	0	\$0.00	NA												
Total		145	\$22,739,295.55	100%	0	\$0.00													

31416JFL0	WELLS FARGO BANK, N.A.	87	\$20,810,380.77	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$19,791,456.37	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$40,601,837.14	100%	0	\$0.00	0												
31416JFM8	WELLS FARGO BANK, N.A.	832	\$220,240,994.01	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	616	\$168,734,764.47	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,448	\$388,975,758.48	100%	0	\$0.00	0												
31416JFN6	WELLS FARGO BANK, N.A.	432	\$114,610,565.81	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	416	\$110,738,069.87	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		848	\$225,348,635.68	100%	0	\$0.00	0												
31416JFP1	WELLS FARGO BANK, N.A.	18	\$3,848,263.71	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,946,320.38	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,794,584.09	100%	0	\$0.00	0												
31416JFR7	WELLS FARGO BANK, N.A.	65	\$11,007,981.70	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,070,850.83	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,078,832.53	100%	0	\$0.00	0												
31416JFS5	FIFTH THIRD BANK	53	\$6,225,624.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,225,624.83	100%	0	\$0.00	0												
31416JFT3	HSBC MORTGAGE CORPORATION (USA)	916	\$156,059,264.32	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,192	\$331,545,622.08	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,108	\$487,604,886.40	100%	0	\$0.00	0												
31416JFU0	HSBC MORTGAGE CORPORATION (USA)	1,607	\$236,113,223.44	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	807	\$122,696,015.25	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,414	\$358,809,238.69	100%	0	\$0.00	0												
31416JFV8	HSBC MORTGAGE CORPORATION (USA)	1,109	\$231,272,955.09	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,825	\$474,896,575.08	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,934	\$706,169,530.17	100%	0	\$0.00	0												
31416JFX4	HSBC MORTGAGE CORPORATION (USA)	348	\$82,566,814.55	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$42,153,044.92	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$124,719,859.47	100%	0	\$0.00	0												
31416JFY2	HSBC MORTGAGE CORPORATION (USA)	305	\$58,204,570.69	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	330	\$64,870,810.78	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		635	\$123,075,381.47	100%	0	\$0.00	0												
31416JG21	Unavailable	2	\$419,424.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$419,424.14	100%	0	\$0.00	0												
31416JGA3	Unavailable	8	\$2,327,624.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,327,624.02	100%	0	\$0.00	0												
31416JGB1	Unavailable	23	\$6,299,526.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,299,526.24	100%	0	\$0.00	0												
31416JGC9	Unavailable	27	\$8,990,360.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,990,360.09	100%	0	\$0.00	0												
31416JGD7	Unavailable	10	\$3,177,261.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,177,261.48	100%	0	\$0.00	0												
31416JGH8	COLONIAL SAVINGS FA	7	\$1,686,075.10	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,176,103.35	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416JKZ3	Unavailable	6	\$1,205,737.29	100%	0	\$0.00	NA												
Total		6	\$1,205,737.29	100%	0	\$0.00													
31416JL25	Unavailable	115	\$25,691,671.81	100%	0	\$0.00	NA												
Total		115	\$25,691,671.81	100%	0	\$0.00													
31416JL33	Unavailable	9	\$2,899,811.06	100%	0	\$0.00	NA												
Total		9	\$2,899,811.06	100%	0	\$0.00													
31416JL41	Unavailable	144	\$35,116,578.77	100%	0	\$0.00	NA												
Total		144	\$35,116,578.77	100%	0	\$0.00													
31416JL58	Unavailable	39	\$9,444,977.49	100%	0	\$0.00	NA												
Total		39	\$9,444,977.49	100%	0	\$0.00													
31416JL66	Unavailable	23	\$4,965,219.75	100%	0	\$0.00	NA												
Total		23	\$4,965,219.75	100%	0	\$0.00													
31416JL74	Unavailable	10	\$2,775,157.60	100%	0	\$0.00	NA												
Total		10	\$2,775,157.60	100%	0	\$0.00													
31416JL82	Unavailable	12	\$3,240,134.93	100%	0	\$0.00	NA												
Total		12	\$3,240,134.93	100%	0	\$0.00													
31416JL90	Unavailable	11	\$1,313,044.25	100%	0	\$0.00	NA												
Total		11	\$1,313,044.25	100%	0	\$0.00													
31416JLH2	Unavailable	78	\$20,940,257.48	100%	0	\$0.00	NA												
Total		78	\$20,940,257.48	100%	0	\$0.00													
31416JLJ8	Unavailable	54	\$14,526,843.05	100%	0	\$0.00	NA												
Total		54	\$14,526,843.05	100%	0	\$0.00													
31416JLK5	Unavailable	28	\$8,689,647.80	100%	0	\$0.00	NA												
Total		28	\$8,689,647.80	100%	0	\$0.00													
31416JLL3	Unavailable	16	\$4,576,994.33	100%	0	\$0.00	NA												
Total		16	\$4,576,994.33	100%	0	\$0.00													
31416JLM1	Unavailable	20	\$6,599,593.45	100%	0	\$0.00	NA												
Total		20	\$6,599,593.45	100%	0	\$0.00													
31416JLP4	Unavailable	45	\$13,138,440.60	100%	0	\$0.00	NA												
Total		45	\$13,138,440.60	100%	0	\$0.00													
31416JLQ2	Unavailable	55	\$17,447,100.63	100%	0	\$0.00	NA												
Total		55	\$17,447,100.63	100%	0	\$0.00													
31416JLT6	Unavailable	75	\$24,584,724.34	100%	0	\$0.00	NA												
Total		75	\$24,584,724.34	100%	0	\$0.00													
31416JLU3	Unavailable	44	\$11,219,805.72	100%	0	\$0.00	NA												
Total		44	\$11,219,805.72	100%	0	\$0.00													
31416JLV1	Unavailable	105	\$22,360,352.14	100%	0	\$0.00	NA												
Total		105	\$22,360,352.14	100%	0	\$0.00													
31416JLW9	Unavailable	16	\$3,636,835.70	100%	0	\$0.00	NA												
Total		16	\$3,636,835.70	100%	0	\$0.00													
31416JLX7	Unavailable	35	\$9,509,565.31	100%	0	\$0.00	NA												

31416JN72	Unavailable	13	\$2,264,245.35	100%	0	\$0.00	NA												
Total		13	\$2,264,245.35	100%	0	\$0.00													
31416JN80	Unavailable	20	\$3,973,434.23	100%	0	\$0.00	NA												
Total		20	\$3,973,434.23	100%	0	\$0.00													
31416JN98	Unavailable	31	\$7,437,271.51	100%	0	\$0.00	NA												
Total		31	\$7,437,271.51	100%	0	\$0.00													
31416JNA5	Unavailable	9	\$1,837,417.16	100%	0	\$0.00	NA												
Total		9	\$1,837,417.16	100%	0	\$0.00													
31416JNB3	BANK OF AMERICA NA	70	\$23,422,234.50	3.43%	0	\$0.00	NA												
	Unavailable	2,046	\$659,986,077.93	96.57%	0	\$0.00	NA												
Total		2,116	\$683,408,312.43	100%	0	\$0.00													
31416JNC1	Unavailable	504	\$165,160,895.92	100%	0	\$0.00	NA												
Total		504	\$165,160,895.92	100%	0	\$0.00													
31416JND9	Unavailable	17	\$4,394,800.58	100%	0	\$0.00	NA												
Total		17	\$4,394,800.58	100%	0	\$0.00													
31416JNE7	Unavailable	15	\$1,755,302.07	100%	0	\$0.00	NA												
Total		15	\$1,755,302.07	100%	0	\$0.00													
31416JNF4	Unavailable	40	\$9,912,759.42	100%	0	\$0.00	NA												
Total		40	\$9,912,759.42	100%	0	\$0.00													
31416JNG2	Unavailable	5	\$1,493,942.72	100%	0	\$0.00	NA												
Total		5	\$1,493,942.72	100%	0	\$0.00													
31416JNH0	Unavailable	29	\$7,351,209.68	100%	0	\$0.00	NA												
Total		29	\$7,351,209.68	100%	0	\$0.00													
31416JNJ6	Unavailable	6	\$2,228,998.11	100%	0	\$0.00	NA												
Total		6	\$2,228,998.11	100%	0	\$0.00													
31416JNL1	Unavailable	5	\$1,070,439.22	100%	0	\$0.00	NA												
Total		5	\$1,070,439.22	100%	0	\$0.00													
31416JNM9	Unavailable	122	\$29,938,725.73	100%	0	\$0.00	NA												
Total		122	\$29,938,725.73	100%	0	\$0.00													
31416JNN7	Unavailable	54	\$11,223,551.26	100%	0	\$0.00	NA												
Total		54	\$11,223,551.26	100%	0	\$0.00													
31416JNP2	BANK OF AMERICA NA	1	\$389,799.05	0.72%	0	\$0.00	NA												
	Unavailable	173	\$53,543,418.11	99.28%	0	\$0.00	NA												
Total		174	\$53,933,217.16	100%	0	\$0.00													
31416JNQ0	Unavailable	121	\$31,257,838.05	100%	0	\$0.00	NA												
Total		121	\$31,257,838.05	100%	0	\$0.00													
31416JNR8	Unavailable	315	\$79,709,302.42	100%	0	\$0.00	NA												
Total		315	\$79,709,302.42	100%	0	\$0.00													
31416JNS6	BANK OF AMERICA NA	6	\$2,272,272.33	9.68%	0	\$0.00	NA												
	Unavailable	91	\$21,189,994.98	90.32%	0	\$0.00	NA												
Total		97	\$23,462,267.31	100%	0	\$0.00													
31416JNT4	Unavailable	7	\$1,991,026.15	100%	0	\$0.00	NA												

31412HY37	REGIONS BANK	33	\$1,768,925.23	100%	0	\$0.00	NA												
Total		33	\$1,768,925.23	100%	0	\$0.00	NA												
31412HYJ2	REGIONS BANK	59	\$15,074,660.87	100%	0	\$0.00	NA												
Total		59	\$15,074,660.87	100%	0	\$0.00	NA												
31412HYN3	REGIONS BANK	18	\$2,322,564.96	100%	0	\$0.00	NA												
Total		18	\$2,322,564.96	100%	0	\$0.00	NA												
31412HYT0	REGIONS BANK	148	\$36,147,050.82	100%	0	\$0.00	NA												
Total		148	\$36,147,050.82	100%	0	\$0.00	NA												
31412HYW3	REGIONS BANK	49	\$12,716,999.10	100%	0	\$0.00	NA												
Total		49	\$12,716,999.10	100%	0	\$0.00	NA												
31412HYX1	REGIONS BANK	11	\$1,374,679.84	100%	0	\$0.00	NA												
Total		11	\$1,374,679.84	100%	0	\$0.00	NA												
31412HYY9	REGIONS BANK	9	\$2,093,715.30	100%	0	\$0.00	NA												
Total		9	\$2,093,715.30	100%	0	\$0.00	NA												
31412HYZ6	REGIONS BANK	36	\$2,287,484.64	100%	0	\$0.00	NA												
Total		36	\$2,287,484.64	100%	0	\$0.00	NA												
31412NS23	ABACUS FEDERAL SAVINGS BANK	1	\$279,116.61	1.72%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,053.19	1.04%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$117,602.82	0.72%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,121.68	2.51%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$231,227.44	1.42%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$87,710.09	0.54%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$179,394.13	1.1%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$788,461.17	4.85%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$207,336.61	1.28%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$611,683.92	3.76%	0	\$0.00	NA												
	CHARTER BANK	1	\$173,426.77	1.07%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$419,904.00	2.58%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$282,057.61	1.74%	0	\$0.00	NA												
	FIFTH THIRD BANK	17	\$1,898,511.40	11.68%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,675,128.88	10.31%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,683.73	0.59%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,892.96	0.57%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$355,223.27	2.19%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$278,169.87	1.71%	0	\$0.00	NA												
	FREMONT BANK	4	\$851,184.23	5.24%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$44,482.28	0.27%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$100,168.91	0.62%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$470,926.57	2.9%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$123,600.21	0.76%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$175,675.59	1.08%	0	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	1	\$200,000.00	1.23%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$150,342.53	0.92%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$142,287.65	0.88%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$94,683.65	0.58%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$103,155.34	0.63%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$199,334.00	1.23%	0	\$0.00	NA												
	MORTGAGE SECURITY, INC.	1	\$199,362.12	1.23%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$298,878.44	1.84%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$98,670.33	0.61%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$90,424.13	0.56%	0	\$0.00	NA												
	PIONEER BANK	1	\$254,400.00	1.57%	0	\$0.00	NA												

	THUNDER BANK	1	\$23,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$67,976.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,537.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$74,552.93	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$97,262.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$59,800.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,459,137.98	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$10,049,463.69	100%	0	\$0.00	0												
31412NT30	ARVEST MORTGAGE COMPANY	1	\$170,500.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$481,242.13	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$165,860.54	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$171,862.45	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$322,064.36	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,142,421.14	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,453,950.62	100%	0	\$0.00	0												
31412NT48	ARVEST MORTGAGE COMPANY	6	\$352,763.86	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$66,764.11	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	11	\$725,614.32	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$41,730.06	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$350,852.53	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$65,947.23	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$60,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$208,570.96	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$50,916.16	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,117,284.76	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,040,443.99	100%	0	\$0.00	0												
31412NT55	CITIMORTGAGE, INC.	1	\$234,427.71	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$659,700.35	35.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$208,215.46	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$755,970.26	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,858,313.78	100%	0	\$0.00	0												
31412NT63	CITIMORTGAGE, INC.	1	\$230,488.62	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$329,722.76	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$181,123.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,108,644.86	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,849,979.24	100%	0	\$0.00	0												
31412NT71	AMERICAN NATIONAL BANK, TERRELL	2	\$190,258.70	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$98,325.12	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$394,241.16	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,319.04	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,732.38	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,639.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$194,855.27	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	6	\$572,085.64	9.75%	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	\$212,365.33	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$80,697.61	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$87,228.33	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,918.09	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$108,115.59	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$90,179.60	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$94,865.27	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$217,036.10	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	2	\$194,257.68	3.31%	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	\$104,924.01	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	2	\$195,055.13	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$93,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST AMERICAN CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$88,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$444,230.57	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$93,452.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$477,028.20	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$199,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$101,893.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$265,715.72	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,170.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$103,394.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$100,897.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$185,912.47	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$212,881.24	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$100,514.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$583,581.55	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$99,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$598,384.41	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	3	\$296,792.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$88,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$481,711.65	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	3	\$293,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$90,993.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$680,362.53	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$194,410.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$199,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$501,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	3	\$294,227.91	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$942,954.62	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	4	\$387,105.74	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$99,795.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,998.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$210,350.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$89,137.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$99,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$285,320.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$294,170.43	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$263,033.10	0.82%	1	\$85,043.47	NA	0	\$0.00	NA	1	\$85,043.47	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$207,524.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$283,365.94	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$100,607.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$108,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$185,855.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$91,906.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$304,367.82	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	3	\$295,636.40	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$205,687.05	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$203,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,000.00	0.29%	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	7	\$651,936.02	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$96,500.00	0.3%	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	\$89,525.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$201,550.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$101,888.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,511.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$108,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$102,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$86,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$173,513.84	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,001.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$202,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$490,056.02	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$94,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$103,410.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$215,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$107,773.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,567.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,886.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,105,092.76	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$32,221,505.86	100%	1	\$85,043.47	0	\$0.00	1	\$85,043.47	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412NUM6	ALTAONE FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$469,950.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$826,881.59	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$238,679.96	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$355,280.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$818,551.76	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,883.77	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$111,750.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$346,358.77	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$228,866.65	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$118,599.55	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$124,525.87	0.48%	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	\$116,874.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$342,770.55	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$232,500.00	0.89%	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	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$586,659.21	2.25%	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	4	\$475,206.93	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.48%	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	\$123,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$122,431.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$118,540.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$123,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$109,508.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,882.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$118,869.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,037,082.07	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	1	\$131,868.59	0.27%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	3	\$404,700.00	0.83%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	3	\$389,631.78	0.8%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	2	\$284,000.00	0.58%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$285,344.02	0.59%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$126,478.23	0.26%	0	\$0.00	NA												
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,421.97	0.29%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$147,841.78	0.3%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA												
	SECURITY SAVINGS BANK, F.S.B.	2	\$271,562.20	0.56%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	2	\$272,921.27	0.56%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$391,574.36	0.8%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$132,714.97	0.27%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	5	\$691,550.00	1.42%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$419,311.37	0.86%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,613,601.60	3.31%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	1	\$130,839.00	0.27%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$260,628.11	0.53%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$145,351.65	0.3%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,636.10	0.28%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$142,456.24	0.29%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$140,745.83	0.29%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$135,920.00	0.28%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$423,338.71	0.87%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$145,100.00	0.3%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$282,205.00	0.58%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$681,609.11	1.4%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$292,400.00	0.6%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$134,400.00	0.28%	0	\$0.00	NA												
	VANTUS BANK	2	\$290,780.88	0.6%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,699.50	0.3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$138,700.00	0.28%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.28%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$274,213.59	0.56%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	2	\$273,259.59	0.56%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,840.20	0.3%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$257,000.00	0.53%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$404,428.62	0.83%	0	\$0.00	NA												
	Unavailable	21	\$2,868,231.93	5.83%	0	\$0.00	NA												
Total		358	\$48,764,610.36	100%	0	\$0.00													
31412NUP9	ABACUS FEDERAL SAVINGS BANK	1	\$35,000.00	0.15%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,936.79	0.27%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$59,868.21	0.26%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$194,326.55	0.86%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$109,845.14	0.48%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,900.00	0.37%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$49,846.31	0.22%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$194,000.00	0.86%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$132,864.40	0.59%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$202,900.00	0.89%	0	\$0.00	NA												
	AUBURNBANK	2	\$128,153.83	0.57%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$397,923.77	1.75%	0	\$0.00	NA												
	BANK OF AKRON	1	\$72,000.00	0.32%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$144,108.34	0.64%	0	\$0.00	NA												
	BANK OF WESTON	1	\$67,274.53	0.3%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$66,694.55	0.29%	0	\$0.00	NA												

ILLINI BANK	3	\$193,886.46	0.85%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$138,210.00	0.61%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.37%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,934.75	0.28%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,647.70	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$59,816.85	0.26%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$106,516.92	0.47%	0	\$0.00	NA												
MACON BANK, INC.	1	\$40,000.00	0.18%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	11	\$820,187.26	3.62%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$54,364.10	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,740.81	0.87%	0	\$0.00	NA												
METABANK	1	\$56,000.00	0.25%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.22%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,800.00	0.32%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$51,600.00	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$77,600.00	0.34%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$138,200.00	0.61%	0	\$0.00	NA												
MORTGAGEAMERICA INC.	1	\$69,846.24	0.31%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$69,103.57	0.3%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$203,300.00	0.9%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$129,200.00	0.57%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$68,400.00	0.3%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$79,647.34	0.35%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$55,942.91	0.25%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$79,500.00	0.35%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,700.00	0.59%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$60,877.91	0.27%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$79,466.47	0.35%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$132,426.79	0.58%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$179,500.00	0.79%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$309,052.43	1.36%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$55,920.00	0.25%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.33%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$64,447.84	0.28%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$35,200.00	0.16%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$72,000.00	0.32%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.48%	0	\$0.00	NA												
SECURITY SAVINGS BANK, F.S.B.	2	\$112,220.68	0.49%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$111,289.16	0.49%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$79,105.40	0.35%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.32%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$51,900.00	0.23%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$109,500.00	0.48%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,166,824.38	5.14%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$80,277.00	0.35%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$37,920.45	0.17%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$62,200.00	0.27%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$79,318.68	0.35%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	2	\$151,339.24	0.67%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$70,900.00	0.31%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.23%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$70,000.00	0.31%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,434.24	0.28%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$80,000.00	0.35%	0	\$0.00	NA												
THUNDER BANK	1	\$74,100.00	0.33%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,832.39	0.36%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	1	\$36,900.00	0.16%	0	\$0.00	NA												
UNITED COMMUNITY BANK	8	\$486,907.76	2.15%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$35,500.00	0.16%	0	\$0.00	NA												

	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$79,363.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$172,066.56	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$101,934.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$71,127.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,588,794.45	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		352	\$22,680,813.84	100%	0	\$0.00														
31412NUQ7	ARVEST MORTGAGE COMPANY	7	\$692,600.82	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$91,466.89	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,800.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$104,984.96	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$198,593.38	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$599,721.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$197,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,205,346.71	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,190,513.76	100%	0	\$0.00														
31412NUR5	ARVEST MORTGAGE COMPANY	5	\$599,400.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$117,981.40	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$118,877.81	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$118,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$119,874.71	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,098,368.18	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,172,502.10	100%	0	\$0.00														
31412NUS3	ARVEST MORTGAGE COMPANY	5	\$689,000.00	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$534,140.85	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$286,960.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,741,452.46	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,251,553.31	100%	0	\$0.00														
31412NUT1	ARVEST MORTGAGE COMPANY	10	\$633,776.32	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$95,942.39	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$134,938.83	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$79,917.26	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$79,916.47	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$356,187.19	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,380,678.46	100%	0	\$0.00														
31412NUU8	1ST SOURCE BANK	2	\$188,446.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,902.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$200,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$99,902.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$585,620.71	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$107,199.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$275,519.23	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$100,050.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,425.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$102,899.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,658.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$194,640.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,851,276.34	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$84,917.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$104,902.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$391,869.36	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$376,732.82	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$190,363.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$87,392.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,125.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST OHIO CREDIT UNION, INC.	1	\$96,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$86,814.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	6	\$623,889.07	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$301,792.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$299,432.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,364.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	3	\$272,139.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$94,797.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	3	\$281,105.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$656,731.91	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$597,465.52	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$292,006.64	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HERSHEY STATE BANK	1	\$99,904.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$87,916.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	1	\$82,087.98	NA	1	\$82,087.98	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$409,594.27	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$104,895.27	0.24%	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	\$86,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$106,269.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$388,382.23	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,402.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$105,357.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$217,146.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$103,901.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,912.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	2	\$186,941.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$87,914.47	0.2%	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	\$94,814.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERITWEST MORTGAGE COMPANY, LLC	3	\$260,577.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	1	\$89,021.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,209.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$92,310.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$208,209.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$88,991.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY BANK	2	\$194,204.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$682,351.03	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$99,128.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$87,918.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,776.10	0.24%	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	\$101,497.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$472,979.41	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$198,621.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$99,578.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$191,505.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,029.11	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$198,127.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,815.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$85,851.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	2	\$203,862.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$316,094.61	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$106,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,578.12	0.23%	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	\$84,067.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$197,810.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$91,457.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,754.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$103,201.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$85,418.87	0.2%	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	2	\$203,992.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$92,521.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$187,821.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,809.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$185,315.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$109,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,913.66	0.21%	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	\$473,002.93	1.08%	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	\$87,516.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,734.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$99,902.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,663.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$211,460.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$99,905.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$195,809.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$101,423.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$85,518.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$268,912.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$193,726.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,901.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$181,909.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAIKESHA STATE BANK	2	\$192,703.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$181,910.58	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$300,129.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,089,080.04	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$43,988,566.00	100%	1	\$82,087.98		1	\$82,087.98	0	\$0.00								
31412NUV6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,885.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,792.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$123,785.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$482,936.59	1.65%	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	\$222,244.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$457,957.13	1.57%	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	\$467,383.51	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$226,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	21	\$2,425,709.11	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$585,635.30	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,876.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,061.62	0.84%	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	\$119,839.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$825,803.81	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$122,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$112,574.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$110,271.28	0.38%	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	8	\$931,047.56	3.18%	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	3	\$455,903.41	0.89%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$338,682.15	0.66%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$151,852.26	0.3%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,346.92	0.62%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,755.61	0.31%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA												
	TEXAS BANK	1	\$174,630.11	0.34%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,639.19	0.65%	0	\$0.00	NA												
	THE BANK OF EAST ASIA (USA)	1	\$149,263.55	0.29%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$308,959.08	0.61%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$320,568.00	0.63%	0	\$0.00	NA												
	UMPQUA BANK	1	\$159,700.63	0.31%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$307,888.74	0.6%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$167,832.76	0.33%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$783,942.43	1.54%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$153,846.69	0.3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,791.74	1.35%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$315,389.06	0.62%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$479,636.71	0.94%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$164,760.38	0.32%	0	\$0.00	NA												
	Unavailable	39	\$6,360,554.37	10.92%	0	\$0.00	NA												
Total		322	\$51,796,893.00	100%	0	\$0.00													
31412NUY0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$275,829.40	0.78%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$138,868.11	0.39%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	3	\$204,365.02	0.58%	0	\$0.00	NA												
	AF BANK	1	\$63,940.71	0.18%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,229.56	0.24%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	11	\$734,916.27	2.09%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$69,732.25	0.2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$192,733.84	0.55%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$285,527.26	0.81%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$69,933.58	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,232.04	0.64%	0	\$0.00	NA												
	AMERICAN BANK	1	\$79,920.00	0.23%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$194,279.42	0.55%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,944.28	0.09%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$52,960.91	0.15%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$107,953.46	0.31%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	17	\$1,143,191.15	3.25%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$69,933.57	0.2%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,317.97	0.23%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$44,871.22	0.13%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$49,900.19	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	13	\$776,384.71	2.21%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$121,879.04	0.35%	0	\$0.00	NA												
	BANK MUTUAL	2	\$139,112.07	0.4%	0	\$0.00	NA												
	BANK OF AKRON	1	\$72,000.00	0.2%	0	\$0.00	NA												
	BANK OF LENOX	1	\$79,176.13	0.22%	0	\$0.00	NA												
	BANK OF STANLY	2	\$141,860.05	0.4%	0	\$0.00	NA												
	BANK OF WESTON	2	\$119,984.28	0.34%	0	\$0.00	NA												
	BANKIOWA	1	\$39,960.18	0.11%	0	\$0.00	NA												
	BANNER BANK	1	\$73,000.00	0.21%	0	\$0.00	NA												
	BELLCO CREDIT UNION	4	\$279,664.22	0.79%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$65,934.30	0.19%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$42,460.64	0.12%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$176,353.70	0.5%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$80,800.00	0.23%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$61,440.02	0.17%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$102,309.86	0.29%	0	\$0.00	NA												

GEORGIA'S OWN CREDIT UNION	2	\$120,332.00	0.34%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	21	\$1,085,922.61	3.09%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$71,477.05	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$228,648.73	0.65%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$66,400.00	0.19%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$58,515.04	0.17%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$229,753.45	0.65%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$56,447.67	0.16%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$160,078.79	0.45%	0	\$0.00	NA												
ILLINI BANK	2	\$148,255.76	0.42%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$99,951.84	0.28%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$388,903.06	1.1%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$54,945.25	0.16%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$83,918.39	0.24%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$104,096.61	0.3%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$135,420.36	0.38%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$46,500.00	0.13%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$24,580.51	0.07%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$54,152.62	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,996.90	0.57%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$70,000.00	0.2%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$58,942.66	0.17%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$133,948.13	0.38%	0	\$0.00	NA												
MORRILL & JAMES BANK AND TRUST COMPANY	1	\$67,385.13	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$43,958.25	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$225,083.10	0.64%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,867.96	0.38%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$47,655.82	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$409,981.20	1.16%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$65,369.25	0.19%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$38,962.09	0.11%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$78,993.32	0.22%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$73,228.76	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$66,936.43	0.19%	0	\$0.00	NA												
PARK BANK	1	\$79,924.10	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$79,922.24	0.23%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$72,861.12	0.21%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,925.34	0.21%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,250.00	0.23%	0	\$0.00	NA												
PIONEER BANK	1	\$69,204.23	0.2%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,426.41	0.22%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$53,170.96	0.15%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$54,946.54	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.17%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$84,621.84	0.24%	0	\$0.00	NA												
PRIMEBANK	1	\$83,967.87	0.24%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$60,300.00	0.17%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$51,750.85	0.15%	0	\$0.00	NA												
S&T BANK	2	\$84,456.93	0.24%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$150,660.34	0.43%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$53,949.99	0.15%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$138,529.17	0.39%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$71,100.30	0.2%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,848.32	0.2%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$58,324.41	0.17%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,933.58	0.2%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$348,357.41	0.99%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$122,783.38	0.35%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$71,000.00	0.2%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,445.82	0.17%	0	\$0.00	NA												

	COASTAL STATES MORTGAGE CORPORATION	1	\$170,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	7	\$1,276,788.86	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$391,231.88	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$417,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$149,684.86	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	12	\$2,647,952.57	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$192,536.13	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$199,814.76	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$184,547.49	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$161,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	5	\$1,192,452.92	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$1,723,933.34	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY INVESTMENTS INC.	1	\$153,252.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$1,071,090.88	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$673,237.79	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$778,606.58	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	\$354,644.75	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$172,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,909,504.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412NVR4	BANCO SANTANDER PUERTO RICO	1	\$412,754.03	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$556,299.41	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$196,318.01	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$167,214.60	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$809,948.64	23.91%	1	\$264,044.73	NA	0	\$0.00	NA	1	\$264,044.73	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$326,894.93	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$918,572.32	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,388,001.94	100%	1	\$264,044.73	0	\$0.00	1	\$264,044.73	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412NVS2	AVANCIAL FEDERAL CREDIT UNION	1	\$289,800.00	1.91%	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	\$592,574.04	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,894,734.77	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$1,906,958.83	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$745,581.49	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$599,615.46	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$855,947.85	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,584.87	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$596,354.45	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,682,817.25	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$376,183.70	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$247,770.30	1.63%	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	\$236,564.26	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	3	\$855,652.52	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$1,496,046.83	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$656,554.24	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$178,909.68	1.18%	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	\$180,905.37	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,387,275.47	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,196,831.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412NVT0	PHH MORTGAGE CORPORATION	1	\$154,664.56	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,604,281.48	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,758,946.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412NVU7	CITIMORTGAGE, INC.	2	\$405,769.18	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,650,481.95	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,713,872.68	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,770,123.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412NVV5	SA MORTGAGE SERVICES, LLC	24	\$6,812,345.01	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,913,614.55	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ORIENTAL BANK AND TRUST	6	\$735,624.27	0.62%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$510,885.47	0.43%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$399,208.76	0.34%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,446.65	0.18%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$865,750.31	0.73%	0	\$0.00	NA	0												
PIONEER BANK	5	\$745,868.00	0.63%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$263,064.33	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$919,322.77	0.78%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
PRIMEBANK	1	\$106,320.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	0.07%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$867,097.91	0.73%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$443,885.43	0.38%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$302,822.28	0.26%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$197,837.61	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$191,200.00	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$381,432.61	0.32%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$158,450.42	0.13%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$180,362.30	0.15%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$250,818.58	0.21%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$237,239.73	0.2%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.15%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	4	\$482,927.44	0.41%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,500.00	0.2%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,700.00	0.04%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,995,523.11	2.53%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	1	\$54,045.52	0.05%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	4	\$301,135.40	0.25%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$366,864.51	0.31%	0	\$0.00	NA	0												
THE BANK OF EAST ASIA (USA)	2	\$504,054.00	0.43%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$207,305.98	0.18%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$41,852.48	0.04%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	2	\$340,797.51	0.29%	0	\$0.00	NA	0												
THE PARK BANK	1	\$98,200.00	0.08%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$159,433.13	0.13%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	4	\$781,036.50	0.66%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$397,123.43	0.34%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	3	\$373,712.33	0.32%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	2	\$134,502.64	0.11%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,958.58	0.12%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$380,925.00	0.32%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$405,032.34	0.34%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$281,946.79	0.24%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,149,120.71	0.97%	0	\$0.00	NA	0												
USALLIANCE FEDERAL CREDIT UNION	1	\$259,959.46	0.22%	0	\$0.00	NA	0												
VANTUS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,398.68	0.07%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.17%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$761,483.00	0.64%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	1	\$97,161.15	0.08%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	6	\$674,206.84	0.57%	0	\$0.00	NA	0												
WESTERNBANK PUERTO RICO	1	\$81,385.47	0.07%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,641.25	0.17%	0	\$0.00	NA	0												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC.	1	\$59,430.00	0.05%	0	\$0.00	NA	0												

	BANK OF SPRINGFIELD	3	\$364,625.88	2.73%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$151,034.50	1.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$1,001,702.13	7.5%	0	\$0.00	NA												
	CORTRUST BANK	3	\$286,684.18	2.15%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$397,036.36	2.97%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	1.12%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$371,592.82	2.78%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$235,759.39	1.77%	0	\$0.00	NA												
	HOMESTREET BANK	8	\$2,374,944.60	17.79%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	2	\$302,477.17	2.27%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	2	\$176,716.74	1.32%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$416,532.73	3.12%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$522,003.13	3.91%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$80,346.84	0.6%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$289,283.01	2.17%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$573,000.00	4.29%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$72,828.99	0.55%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	15	\$2,420,922.39	18.13%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$262,462.42	1.97%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$140,000.00	1.05%	0	\$0.00	NA												
	Unavailable	9	\$2,210,112.46	13.46%	0	\$0.00	NA												
Total		71	\$13,764,305.00	100%	0	\$0.00													
31412NWK8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$328,697.77	2.35%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	7	\$832,384.28	5.95%	0	\$0.00	NA												
	BANKNEWPORT	1	\$277,800.00	1.99%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$157,154.31	1.12%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$253,602.04	1.81%	0	\$0.00	NA												
	EVERBANK	1	\$181,267.86	1.3%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$219,581.42	1.57%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$299,090.01	2.14%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$360,785.62	2.58%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$67,604.74	0.48%	0	\$0.00	NA												
	LIBERTY MORTGAGE COMPANY INC.	1	\$82,560.59	0.59%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$238,036.90	1.7%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$186,099.71	1.33%	0	\$0.00	NA												
	TEXAS BANK	1	\$72,428.85	0.52%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	2	\$276,813.81	1.98%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC.	1	\$63,157.00	0.45%	0	\$0.00	NA												
	UTAH HOUSING CORPORATION	62	\$9,160,213.41	65.47%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$47,416.47	0.34%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	3	\$406,632.01	2.91%	0	\$0.00	NA												
	Unavailable	3	\$479,873.26	3.42%	0	\$0.00	NA												
Total		95	\$13,991,200.06	100%	0	\$0.00													
31412NWL6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,385.85	9.63%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	13	\$1,422,883.57	22.94%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$192,679.85	3.11%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,524.46	1.81%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$558,370.54	9%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	3	\$444,322.75	7.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$157,712.00	2.54%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,700.00	3.19%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$114,824.46	1.85%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$150,700.00	2.43%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,220.54	2.03%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$118,044.28	1.9%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$283,500.00	4.57%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$270,084.00	4.35%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,188.67	1.28%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$100,340.53	1.62%	0	\$0.00	NA												

FIRST NATIONAL BANK & TRUST	3	\$685,068.09	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$413,097.88	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$403,705.44	0.07%	0	\$0.00	NA												
FIRST NATIONAL COMMUNITY BANK	1	\$267,200.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	22	\$5,724,634.76	0.95%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	16	\$4,779,627.76	0.79%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.05%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$434,140.80	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	39	\$9,793,942.95	1.62%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$258,300.00	0.04%	0	\$0.00	NA												
FREMONT BANK	46	\$12,596,052.00	2.09%	0	\$0.00	NA												
FULTON BANK	7	\$1,397,701.15	0.23%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$158,874.58	0.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	10	\$2,601,700.00	0.43%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$199,591.18	0.03%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$338,400.00	0.06%	0	\$0.00	NA												
GMAC BANK	1	\$554,054.15	0.09%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	4	\$1,991,401.41	0.33%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$940,900.00	0.16%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$150,700.00	0.03%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$665,000.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	44	\$9,984,968.65	1.66%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	33	\$8,647,955.91	1.43%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$286,000.00	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,982,550.00	0.49%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$2,037,569.88	0.34%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$184,000.00	0.03%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$229,754.11	0.04%	0	\$0.00	NA												
HAWTHORN BANK	1	\$170,857.10	0.03%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$450,593.19	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	27	\$5,683,215.22	0.94%	0	\$0.00	NA												
HOME BANK	1	\$330,000.00	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$657,957.68	0.11%	0	\$0.00	NA												
HOMESTREET BANK	46	\$12,314,962.20	2.04%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$177,600.00	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$449,080.16	0.07%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,442,586.31	0.41%	0	\$0.00	NA												
ILLINI BANK	2	\$512,111.53	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$871,472.00	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$168,800.00	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,485,177.89	0.25%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$551,125.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$850,474.67	0.14%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,000.00	0.03%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$310,050.00	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$891,059.08	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	18	\$5,038,323.54	0.84%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	44	\$13,203,779.96	2.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$220,000.00	0.04%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$1,154,115.26	0.19%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$3,272,250.00	0.54%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,263,080.79	0.21%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC.	6	\$1,229,886.99	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	19	\$4,624,011.69	0.77%	0	\$0.00	NA												
MARQUETTE BANK	2	\$353,500.00	0.06%	0	\$0.00	NA												

SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$164,831.77	0.03%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK, F.S.B.	3	\$503,793.51	0.08%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	10	\$2,178,294.18	0.36%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$706,704.33	0.12%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,793.82	0.03%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$401,661.07	0.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	8	\$1,626,600.00	0.27%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,754.64	0.04%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$957,184.60	0.16%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$1,049,236.30	0.17%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	6	\$1,295,000.00	0.21%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$185,740.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$810,861.08	0.13%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$252,000.00	0.04%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$228,986.05	0.04%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$910,000.00	0.15%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$416,564.63	0.07%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,000.00	0.06%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$5,226,944.23	0.87%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$376,000.00	0.06%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	4	\$1,970,968.40	0.33%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	4	\$775,419.92	0.13%	0	\$0.00	NA	0												
SUTTON BANK	1	\$416,543.57	0.07%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	7	\$1,561,376.68	0.26%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00	NA	0												
TEXAS BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$777,892.21	0.13%	0	\$0.00	NA	0												
THE BANK OF EAST ASIA (USA)	4	\$1,403,774.48	0.23%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	5	\$1,214,701.96	0.2%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,991.33	0.12%	0	\$0.00	NA	0												
THE NORTHBURGLAND NATIONAL BANK	1	\$163,600.00	0.03%	0	\$0.00	NA	0												
THE PARK BANK	5	\$1,395,550.00	0.23%	0	\$0.00	NA	0												
THUNDER BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0												
TIERONE BANK	1	\$154,375.00	0.03%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$206,000.00	0.03%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$151,841.30	0.03%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	47	\$13,716,410.64	2.28%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.04%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,150.28	0.03%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	2	\$524,065.00	0.09%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$198,517.10	0.03%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	22	\$4,958,134.98	0.82%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	3	\$841,261.44	0.14%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	4	\$822,811.41	0.14%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,800.00	0.05%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,109,036.72	0.18%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$195,000.00	0.03%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$614,372.97	0.1%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$895,356.32	0.15%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,492,358.31	0.58%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	32	\$9,566,526.93	1.59%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	4	\$1,098,446.70	0.18%	0	\$0.00	NA	0												
WESTERN FEDERAL CREDIT UNION	1	\$299,671.63	0.05%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	1	\$159,836.87	0.03%	0	\$0.00	NA	0												
WESTMARK CREDIT UNION	2	\$367,487.82	0.06%	0	\$0.00	NA	0												
WESTSTAR MORTGAGE CORPORATION	1	\$228,150.00	0.04%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,397,744.01	0.23%	0	\$0.00	NA	0												

	BANK OF SPRINGFIELD	1	\$82,650.00	0.29%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$73,000.00	0.26%	0	\$0.00	NA												
	CENTRUE BANK	1	\$61,000.00	0.21%	0	\$0.00	NA												
	CORTRUST BANK	1	\$78,750.00	0.28%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$70,000.00	0.24%	0	\$0.00	NA												
	FREMONT BANK	1	\$75,000.00	0.26%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$48,000.00	0.17%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$80,450.00	0.28%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	2	\$140,800.00	0.49%	0	\$0.00	NA												
	PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,136,592.39	3.97%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.11%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$67,350.00	0.24%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA												
	Unavailable	493	\$26,476,982.44	92.51%	0	\$0.00	NA												
Total		531	\$28,622,224.83	100%	0	\$0.00													
31412NXF8	PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$327,124.74	6.55%	0	\$0.00	NA												
	Unavailable	57	\$4,668,113.42	93.45%	0	\$0.00	NA												
Total		61	\$4,995,238.16	100%	0	\$0.00													
31412NXG6	ABACUS FEDERAL SAVINGS BANK	2	\$630,000.00	29.39%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	29.11%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$317,000.00	14.79%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	11.66%	0	\$0.00	NA												
	Unavailable	1	\$322,423.70	15.05%	0	\$0.00	NA												
Total		7	\$2,143,423.70	100%	0	\$0.00													
31412NXH4	DUBUQUE BANK AND TRUST COMPANY	1	\$168,000.00	8.75%	0	\$0.00	NA												
	FIRST GUARANTY BANK	1	\$164,800.00	8.58%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$276,088.14	14.38%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$168,750.00	8.79%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$328,441.68	17.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,350.56	8.2%	0	\$0.00	NA												
	Unavailable	4	\$656,319.33	34.19%	0	\$0.00	NA												
Total		12	\$1,919,749.71	100%	0	\$0.00													
31412NXX7	CARROLLTON BANK	1	\$145,000.00	5.23%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$260,000.00	9.38%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$169,564.91	6.12%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$319,064.04	11.52%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$406,000.00	14.65%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$127,648.85	4.61%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,850.00	6.96%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$130,000.00	4.69%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$284,600.00	10.27%	0	\$0.00	NA												
	Unavailable	3	\$736,000.00	26.57%	0	\$0.00	NA												
Total		15	\$2,770,727.80	100%	0	\$0.00													
31412NXM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,370,081.37	0.39%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$181,823.11	0.05%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.00	0.06%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,446,959.58	0.41%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,519,814.90	0.43%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,275.51	0.06%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$175,333.48	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$418,378.32	0.12%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$359,658.42	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	7	\$1,701,194.63	0.49%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$232,296.41	0.07%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.06%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,157,839.75	0.62%	0	\$0.00	NA												
AMERICAN BANK	2	\$692,000.00	0.2%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,074.58	0.18%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$367,650.83	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	5	\$1,246,432.88	0.36%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA												
ASSOCIATED BANK, NA	37	\$8,916,459.73	2.55%	0	\$0.00	NA												
BANCORPSOUTH BANK	17	\$4,552,022.92	1.3%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$388,000.00	0.11%	0	\$0.00	NA												
BANK MUTUAL	1	\$219,793.26	0.06%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	3	\$679,819.20	0.19%	0	\$0.00	NA												
BANK OF AMERICA NA	7	\$3,059,096.79	0.88%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$254,963.63	0.07%	0	\$0.00	NA												
BANK OF HAWAII	4	\$1,466,596.74	0.42%	0	\$0.00	NA												
BANK OF STANLY	2	\$659,200.00	0.19%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$579,449.68	0.17%	0	\$0.00	NA												
BANK OF WESTON	2	\$507,830.47	0.15%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,368,619.05	0.39%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$416,604.34	0.12%	0	\$0.00	NA												
BANNER BANK	5	\$1,463,480.79	0.42%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,470,042.28	0.42%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$725,287.52	0.21%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,800.90	0.06%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$398,825.79	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	30	\$8,550,823.18	2.45%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	4	\$1,034,090.35	0.3%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$1,188,654.10	0.34%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$657,750.69	0.19%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$189,815.33	0.05%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,268,067.14	0.36%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$339,353.11	0.1%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$296,711.34	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$2,437,549.71	0.7%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	9	\$3,988,462.83	1.14%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$621,071.54	0.18%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$427,573.92	0.12%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	6	\$1,578,908.54	0.45%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,136,032.39	0.33%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$178,900.00	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$199,610.23	0.06%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$206,500.00	0.06%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$187,438.22	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$389,447.66	0.11%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$205,799.78	0.06%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$591,635.64	0.17%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$463,553.73	0.13%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$209,781.75	0.06%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$237,355.97	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$187,825.44	0.05%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$834,210.47	0.24%	0	\$0.00	NA												
CORTRUST BANK	1	\$187,817.27	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$814,644.68	0.23%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$238,000.00	0.07%	0	\$0.00	NA												
CUMANET, LLC	2	\$467,226.38	0.13%	0	\$0.00	NA												
DANVERSBANK	4	\$1,123,573.59	0.32%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$617,345.76	0.18%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,600.80	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,802,416.90	1.37%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$661,707.92	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,504,058.97	0.72%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$578,672.48	0.17%	0	\$0.00	NA												

EAGLE HOME MORTGAGE, LLC	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$663,300.00	0.19%	0	\$0.00	NA	0												
EVERBANK	2	\$593,643.91	0.17%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	4	\$1,316,222.17	0.38%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$202,312.44	0.06%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK OF CHICAGO	5	\$1,081,742.98	0.31%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$829,557.09	0.24%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	11	\$2,972,233.81	0.85%	0	\$0.00	NA	0												
FIFTH THIRD BANK	21	\$4,495,025.79	1.29%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,041,930.41	0.3%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$416,000.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,640,379.39	0.47%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$988,034.18	0.28%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$487,042.71	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$227,788.83	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,301.13	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,672,803.19	0.48%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,241.67	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$628,656.78	0.18%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$1,114,148.17	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	19	\$4,564,845.80	1.31%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$184,275.23	0.05%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,199,421.95	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$236,181.05	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$999,824.02	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$416,604.34	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$192,300.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$843,097.49	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$643,995.39	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$202,162.58	0.06%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$179,820.81	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	21	\$5,817,042.33	1.66%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	70	\$20,191,001.33	5.78%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$673,395.66	0.19%	0	\$0.00	NA	0												
FORUM CREDIT UNION	9	\$2,218,224.15	0.63%	0	\$0.00	NA	0												
FREMONT BANK	54	\$15,827,274.18	4.53%	0	\$0.00	NA	0												
FULTON BANK	3	\$693,338.14	0.2%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$208,416.17	0.06%	0	\$0.00	NA	0												
GMAC BANK	1	\$268,762.66	0.08%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	7	\$3,085,010.50	0.88%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$214,995.80	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$199,805.61	0.06%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	7	\$1,807,329.83	0.52%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,242,737.69	0.36%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	11	\$2,979,276.11	0.85%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$274,800.00	0.08%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	14	\$4,145,436.07	1.19%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$806,205.57	0.23%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	6	\$1,326,399.65	0.38%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$260,246.81	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$438,302.40	0.13%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$1,244,944.95	0.36%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,919.80	0.06%	0	\$0.00	NA	0												
ILLINI BANK	1	\$199,810.24	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	10	\$3,110,004.93	0.89%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$656,500.00	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$513,887.90	0.15%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$386,482.93	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,572,823.77	0.45%	0	\$0.00	NA	0												

LAKE FOREST BANK & TRUST	2	\$497,033.61	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$211,803.65	0.06%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$219,291.73	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A.	2	\$642,382.72	0.18%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	3	\$899,587.92	0.26%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$605,233.33	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,805,768.04	0.52%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$497,005.99	0.14%	0	\$0.00	NA	0												
MACON BANK, INC.	2	\$569,152.64	0.16%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,671.97	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$179,825.05	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$391,832.05	0.11%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$894,170.58	0.26%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	5	\$1,316,320.73	0.38%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$630,795.89	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$299,715.35	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,075,528.23	0.31%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$336,488.06	0.1%	0	\$0.00	NA	0												
METLIFE BANK, NA	18	\$5,696,185.75	1.63%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$238,262.57	0.07%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$189,062.64	0.05%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$294,227.23	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$317,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$873,719.76	0.25%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$764,917.49	0.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$384,328.39	0.11%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$602,418.27	0.17%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC.	1	\$352,000.00	0.1%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$446,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL CITY BANK	2	\$385,452.93	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$644,747.29	0.18%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$880,274.30	0.25%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,615.09	0.1%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$248,558.10	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,293,550.75	0.37%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$243,280.86	0.07%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$239,046.71	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$1,135,687.46	0.32%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$990,676.94	0.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$671,352.76	0.19%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$179,455.76	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	145	\$42,340,252.64	12.11%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$320,492.45	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$812,624.26	0.23%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$317,091.50	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$1,543,858.30	0.44%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$371,514.98	0.11%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$386,324.15	0.11%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$398,506.22	0.11%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$182,756.11	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,766.89	0.21%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$429,161.99	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$237,768.67	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,207,125.80	0.35%	0	\$0.00	NA	0												
PULASKI MORTGAGE COMPANY	1	\$416,613.77	0.12%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$216,896.06	0.06%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$750,665.65	0.21%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$207,569.47	0.06%	0	\$0.00	NA	0												

ABACUS FEDERAL SAVINGS BANK	5	\$1,803,600.00	0.73%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	1	\$287,100.00	0.12%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	7	\$872,900.00	0.35%	0	\$0.00	NA	0												
AF BANK	2	\$483,500.00	0.2%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,350.00	0.06%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$427,000.00	0.17%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	3	\$437,500.00	0.18%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	6	\$1,252,050.00	0.51%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	9	\$1,836,675.00	0.75%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
AUBURNBANK	3	\$528,400.00	0.21%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$388,546.08	0.16%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$3,402,865.40	1.38%	0	\$0.00	NA	0												
BANK OF HAWAII	12	\$4,865,982.25	1.98%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$227,500.00	0.09%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$186,000.00	0.08%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$122,000.00	0.05%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$308,750.00	0.13%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$287,850.00	0.12%	0	\$0.00	NA	0												
BANNER BANK	8	\$2,552,147.84	1.04%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
BENCHMARK BANK	36	\$9,897,877.62	4.02%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,500.00	0.14%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$492,500.00	0.2%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$715,877.93	0.29%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$236,721.43	0.1%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$147,600.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$314,400.00	0.13%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	5	\$815,600.00	0.33%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$418,850.00	0.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$448,200.00	0.18%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$584,250.00	0.24%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	4	\$1,881,846.32	0.76%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	7	\$1,536,534.82	0.62%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$498,872.00	0.2%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$623,000.00	0.25%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$347,530.99	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$144,355.93	0.06%	0	\$0.00	NA	0												
COLORADO HOUSING AND FINANCE AUTHORITY	8	\$1,246,341.30	0.51%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$336,200.00	0.14%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$96,800.00	0.04%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	6	\$1,585,500.00	0.64%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$305,367.67	0.12%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$152,700.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	10	\$1,789,146.00	0.73%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,705,070.00	0.69%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$112,000.00	0.05%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	9	\$1,669,650.00	0.68%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$366,659.67	0.15%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	20	\$4,988,070.00	2.03%	0	\$0.00	NA	0												
DENALI STATE BANK	7	\$1,714,500.00	0.7%	0	\$0.00	NA	0												

MAX CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$164,990.00	0.07%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,434,000.00	0.58%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$483,000.00	0.2%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$283,500.00	0.12%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$370,148.38	0.15%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$144,000.00	0.06%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,800.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$120,800.00	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$284,000.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$316,000.00	0.13%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$595,058.07	0.24%	0	\$0.00	NA												
NUMERICA CREDIT UNION	6	\$1,332,400.00	0.54%	0	\$0.00	NA												
OAK BANK	1	\$185,600.00	0.08%	0	\$0.00	NA												
OCEAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$228,904.51	0.09%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	12	\$2,376,970.18	0.97%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$380,125.86	0.15%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	4	\$1,070,500.00	0.43%	0	\$0.00	NA												
PARK BANK	3	\$373,047.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$275,660.74	0.11%	0	\$0.00	NA												
PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,764,167.01	0.72%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$152,200.00	0.06%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$282,005.85	0.11%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$174,765.17	0.07%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$323,650.00	0.13%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$176,200.00	0.07%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	3	\$887,074.37	0.36%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$1,236,512.29	0.5%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$266,811.57	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,590.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$100,000.00	0.04%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$201,873.20	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	11	\$2,403,004.15	0.98%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$106,736.54	0.04%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$310,000.00	0.13%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
STATE BANK OF LINCOLN	4	\$561,786.00	0.23%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	10	\$2,057,600.00	0.84%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$892,950.00	0.36%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,611,410.56	0.65%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	9	\$2,219,947.31	0.9%	0	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	2	\$330,700.00	0.13%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	9	\$2,530,200.00	1.03%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,714.06	0.11%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$520,287.93	0.21%	0	\$0.00	NA												
THE PARK BANK	3	\$921,575.00	0.37%	0	\$0.00	NA												
TIERONE BANK	1	\$173,917.89	0.07%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	3	\$522,570.00	0.21%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA												
TRISTAR BANK	1	\$218,000.00	0.09%	0	\$0.00	NA												
UNITED COMMUNITY BANK	13	\$2,421,650.23	0.98%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$105,200.00	0.04%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	3	\$550,000.00	0.22%	0	\$0.00	NA												

HOME FEDERAL BANK	1	\$265,000.00	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$672,380.00	0.6%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$186,000.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$471,400.00	0.42%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$309,200.00	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	20	\$4,832,600.00	4.33%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$1,122,000.00	1.01%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$974,000.00	0.87%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$105,500.00	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	17	\$3,175,053.80	2.85%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$252,000.00	0.23%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$122,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.18%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$493,000.00	0.44%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$110,000.00	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$258,500.00	0.23%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$508,000.00	0.46%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$297,400.00	0.27%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$195,000.00	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$307,100.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$358,500.00	0.32%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$368,000.00	0.33%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$475,000.00	0.43%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$396,000.00	0.36%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,616,145.96	1.45%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA												
OAK BANK	1	\$300,000.00	0.27%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$280,000.00	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$254,000.00	0.23%	0	\$0.00	NA												
PARK BANK	4	\$873,135.00	0.78%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$342,000.00	0.31%	0	\$0.00	NA												
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$124,241.34	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$1,118,500.00	1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$1,292,314.18	1.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$250,500.00	0.22%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$198,900.00	0.18%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$188,317.32	0.17%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,100.00	0.23%	0	\$0.00	NA												
PUTNAM BANK	1	\$204,000.00	0.18%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$351,225.92	0.31%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$155,440.00	0.14%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,121.76	0.3%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$434,843.30	0.39%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$290,000.00	0.26%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$314,000.00	0.28%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$504,700.00	0.45%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$527,200.00	0.47%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$96,500.00	0.09%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.17%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$289,297.00	0.26%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$466,000.00	0.42%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$244,400.00	0.22%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.27%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$144,225.00	0.13%	0	\$0.00	NA												

31412T6N8	CITIMORTGAGE, INC.	3	\$452,009.54	25.71%	0	\$0.00	NA												
	Unavailable	7	\$1,306,400.00	74.29%	0	\$0.00	NA												
Total		10	\$1,758,409.54	100%	0	\$0.00													
31412T6Q1	CITIMORTGAGE, INC.	4	\$698,599.32	28.62%	0	\$0.00	NA												
	Unavailable	9	\$1,742,250.00	71.38%	0	\$0.00	NA												
Total		13	\$2,440,849.32	100%	0	\$0.00													
31412T6R9	CITIMORTGAGE, INC.	4	\$821,000.00	29.06%	0	\$0.00	NA												
	Unavailable	12	\$2,004,027.02	70.94%	0	\$0.00	NA												
Total		16	\$2,825,027.02	100%	0	\$0.00													
31412T6S7	CITIMORTGAGE, INC.	9	\$1,061,629.38	54.11%	0	\$0.00	NA												
	Unavailable	8	\$900,504.99	45.89%	0	\$0.00	NA												
Total		17	\$1,962,134.37	100%	0	\$0.00													
31412T6T5	CITIMORTGAGE, INC.	9	\$1,379,404.10	25.57%	0	\$0.00	NA												
	Unavailable	20	\$4,014,850.00	74.43%	0	\$0.00	NA												
Total		29	\$5,394,254.10	100%	0	\$0.00													
31412T6U2	CITIMORTGAGE, INC.	4	\$990,200.00	31.23%	0	\$0.00	NA												
	Unavailable	11	\$2,180,850.00	68.77%	0	\$0.00	NA												
Total		15	\$3,171,050.00	100%	0	\$0.00													
31412T6V0	CITIMORTGAGE, INC.	10	\$2,415,770.28	23.41%	0	\$0.00	NA												
	Unavailable	44	\$7,904,626.00	76.59%	0	\$0.00	NA												
Total		54	\$10,320,396.28	100%	0	\$0.00													
31412T6W8	CITIMORTGAGE, INC.	7	\$1,162,407.00	32.68%	0	\$0.00	NA												
	Unavailable	15	\$2,394,237.25	67.32%	0	\$0.00	NA												
Total		22	\$3,556,644.25	100%	0	\$0.00													
31412T6X6	CITIMORTGAGE, INC.	1	\$339,000.00	15.85%	0	\$0.00	NA												
	Unavailable	18	\$1,799,240.34	84.15%	0	\$0.00	NA												
Total		19	\$2,138,240.34	100%	0	\$0.00													
31412TKF9	CITIMORTGAGE, INC.	13	\$748,789.91	45.08%	0	\$0.00	NA												
	Unavailable	15	\$912,264.02	54.92%	0	\$0.00	NA												
Total		28	\$1,661,053.93	100%	0	\$0.00													
31412TKG7	CITIMORTGAGE, INC.	4	\$353,550.12	9.41%	0	\$0.00	NA												
	Unavailable	36	\$3,404,320.58	90.59%	0	\$0.00	NA												
Total		40	\$3,757,870.70	100%	0	\$0.00													
31412TKH5	CITIMORTGAGE, INC.	11	\$1,394,534.39	20.34%	0	\$0.00	NA												
	Unavailable	41	\$5,462,346.55	79.66%	0	\$0.00	NA												
Total		52	\$6,856,880.94	100%	0	\$0.00													
31412TL27	CITIMORTGAGE, INC.	33	\$7,929,590.90	3.91%	0	\$0.00	NA												
	Unavailable	757	\$195,043,324.74	96.09%	0	\$0.00	NA												
Total		790	\$202,972,915.64	100%	0	\$0.00													
31412TL35	CITIMORTGAGE, INC.	6	\$1,515,822.22	2.37%	0	\$0.00	NA												
	Unavailable	239	\$62,402,934.20	97.63%	0	\$0.00	NA												
Total		245	\$63,918,756.42	100%	0	\$0.00													
31412TL43	Unavailable	54	\$14,431,596.24	100%	0	\$0.00	NA												
Total		54	\$14,431,596.24	100%	0	\$0.00													
31412TL50	Unavailable	403	\$107,862,893.20	100%	0	\$0.00	NA												
Total		403	\$107,862,893.20	100%	0	\$0.00													

31412TL68	CITIMORTGAGE, INC.	69	\$18,171,265.64	10.93%	0	\$0.00	NA												
	Unavailable	546	\$148,109,368.17	89.07%	0	\$0.00	NA												
Total		615	\$166,280,633.81	100%	0	\$0.00													
31412TL76	CITIMORTGAGE, INC.	22	\$1,400,774.39	47.61%	0	\$0.00	NA												
	Unavailable	22	\$1,541,484.78	52.39%	0	\$0.00	NA												
Total		44	\$2,942,259.17	100%	0	\$0.00													
31412TL84	CITIMORTGAGE, INC.	8	\$815,000.00	24.39%	0	\$0.00	NA												
	Unavailable	26	\$2,526,816.47	75.61%	0	\$0.00	NA												
Total		34	\$3,341,816.47	100%	0	\$0.00													
31412TL92	CITIMORTGAGE, INC.	10	\$1,171,651.00	29.8%	0	\$0.00	NA												
	Unavailable	23	\$2,760,512.99	70.2%	0	\$0.00	NA												
Total		33	\$3,932,163.99	100%	0	\$0.00													
31412TLX9	CITIMORTGAGE, INC.	4	\$305,715.94	28.78%	0	\$0.00	NA												
	Unavailable	12	\$756,475.83	71.22%	0	\$0.00	NA												
Total		16	\$1,062,191.77	100%	0	\$0.00													
31412TLY7	CITIMORTGAGE, INC.	5	\$494,834.00	16.06%	0	\$0.00	NA												
	Unavailable	26	\$2,586,166.36	83.94%	0	\$0.00	NA												
Total		31	\$3,081,000.36	100%	0	\$0.00													
31412TLZ4	CITIMORTGAGE, INC.	47	\$12,184,618.37	6.08%	0	\$0.00	NA												
	Unavailable	699	\$188,124,356.60	93.92%	0	\$0.00	NA												
Total		746	\$200,308,974.97	100%	0	\$0.00													
31412TMA8	CITIMORTGAGE, INC.	7	\$953,159.68	14.4%	0	\$0.00	NA												
	Unavailable	41	\$5,667,813.88	85.6%	0	\$0.00	NA												
Total		48	\$6,620,973.56	100%	0	\$0.00													
31412TMB6	CITIMORTGAGE, INC.	16	\$1,031,112.00	37.86%	0	\$0.00	NA												
	Unavailable	25	\$1,692,171.78	62.14%	0	\$0.00	NA												
Total		41	\$2,723,283.78	100%	0	\$0.00													
31412TMC4	CITIMORTGAGE, INC.	11	\$1,061,616.00	17.76%	0	\$0.00	NA												
	Unavailable	49	\$4,916,284.45	82.24%	0	\$0.00	NA												
Total		60	\$5,977,900.45	100%	0	\$0.00													
31412TMD2	CITIMORTGAGE, INC.	5	\$608,830.00	11.56%	0	\$0.00	NA												
	Unavailable	39	\$4,655,916.26	88.44%	0	\$0.00	NA												
Total		44	\$5,264,746.26	100%	0	\$0.00													
31412TME0	CITIMORTGAGE, INC.	16	\$2,175,136.62	19.15%	0	\$0.00	NA												
	Unavailable	67	\$9,182,030.90	80.85%	0	\$0.00	NA												
Total		83	\$11,357,167.52	100%	0	\$0.00													
31412TMF7	CITIMORTGAGE, INC.	10	\$2,321,595.15	41.98%	0	\$0.00	NA												
	Unavailable	13	\$3,208,918.65	58.02%	0	\$0.00	NA												
Total		23	\$5,530,513.80	100%	0	\$0.00													
31412TMG5	CITIMORTGAGE, INC.	133	\$33,609,922.12	16.78%	0	\$0.00	NA												
	Unavailable	627	\$166,720,606.43	83.22%	0	\$0.00	NA												
Total		760	\$200,330,528.55	100%	0	\$0.00													
31412UE22	CITIMORTGAGE, INC.	16	\$3,723,250.81	19.97%	0	\$0.00	NA												
	Unavailable	55	\$14,925,022.84	80.03%	0	\$0.00	NA												
Total		71	\$18,648,273.65	100%	0	\$0.00													

31412UE30	CITIMORTGAGE, INC.	8	\$1,189,912.18	6.92%	0	\$0.00	NA												
	Unavailable	92	\$15,998,511.09	93.08%	0	\$0.00	NA												
Total		100	\$17,188,423.27	100%	0	\$0.00													
31412UE48	CITIMORTGAGE, INC.	3	\$449,091.00	3.73%	0	\$0.00	NA												
	Unavailable	70	\$11,602,464.48	96.27%	0	\$0.00	NA												
Total		73	\$12,051,555.48	100%	0	\$0.00													
31412UE55	CITIMORTGAGE, INC.	1	\$116,000.00	6.78%	0	\$0.00	NA												
	Unavailable	13	\$1,594,476.67	93.22%	0	\$0.00	NA												
Total		14	\$1,710,476.67	100%	0	\$0.00													
31412UE63	CITIMORTGAGE, INC.	6	\$1,489,292.00	29.37%	0	\$0.00	NA												
	Unavailable	14	\$3,580,675.00	70.63%	0	\$0.00	NA												
Total		20	\$5,069,967.00	100%	0	\$0.00													
31412UE71	CITIMORTGAGE, INC.	22	\$5,368,741.00	7.22%	0	\$0.00	NA												
	Unavailable	249	\$68,998,872.17	92.78%	0	\$0.00	NA												
Total		271	\$74,367,613.17	100%	0	\$0.00													
31412UE89	CITIMORTGAGE, INC.	35	\$9,508,461.08	26.88%	0	\$0.00	NA												
	Unavailable	103	\$25,869,869.05	73.12%	0	\$0.00	NA												
Total		138	\$35,378,330.13	100%	0	\$0.00													
31412UE97	CITIMORTGAGE, INC.	2	\$479,217.77	13.74%	0	\$0.00	NA												
	Unavailable	17	\$3,007,827.74	86.26%	0	\$0.00	NA												
Total		19	\$3,487,045.51	100%	0	\$0.00													
31412UFA3	CITIMORTGAGE, INC.	1	\$68,000.00	1.47%	0	\$0.00	NA												
	Unavailable	27	\$4,560,886.91	98.53%	0	\$0.00	NA												
Total		28	\$4,628,886.91	100%	0	\$0.00													
31412UFB1	CITIMORTGAGE, INC.	19	\$4,962,502.00	46.24%	0	\$0.00	NA												
	Unavailable	21	\$5,769,010.00	53.76%	0	\$0.00	NA												
Total		40	\$10,731,512.00	100%	0	\$0.00													
31412UFC9	CITIMORTGAGE, INC.	54	\$14,744,607.00	16.58%	0	\$0.00	NA												
	Unavailable	261	\$74,195,726.61	83.42%	0	\$0.00	NA												
Total		315	\$88,940,333.61	100%	0	\$0.00													
31412UFD7	CITIMORTGAGE, INC.	5	\$1,101,713.17	13.83%	0	\$0.00	NA												
	Unavailable	42	\$6,865,434.34	86.17%	0	\$0.00	NA												
Total		47	\$7,967,147.51	100%	0	\$0.00													
31412UFE5	Unavailable	8	\$1,448,001.32	100%	0	\$0.00	NA												
Total		8	\$1,448,001.32	100%	0	\$0.00													
31412UFF2	CITIMORTGAGE, INC.	1	\$143,500.00	2.95%	0	\$0.00	NA												
	Unavailable	36	\$4,728,998.60	97.05%	0	\$0.00	NA												
Total		37	\$4,872,498.60	100%	0	\$0.00													
31412UFG0	CITIMORTGAGE, INC.	1	\$47,000.00	1.83%	0	\$0.00	NA												
	Unavailable	16	\$2,518,017.04	98.17%	0	\$0.00	NA												
Total		17	\$2,565,017.04	100%	0	\$0.00													
31412UFH8	CITIMORTGAGE, INC.	3	\$385,279.45	7.52%	0	\$0.00	NA												
	Unavailable	27	\$4,737,018.60	92.48%	0	\$0.00	NA												
Total		30	\$5,122,298.05	100%	0	\$0.00													
31412UFJ4	CITIMORTGAGE, INC.	1	\$261,795.62	8.59%	0	\$0.00	NA												
	Unavailable	15	\$2,784,412.62	91.41%	0	\$0.00	NA												

31413W4Y8	PNC ARCS LLC	1	\$17,623,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,623,000.00	100%	0	\$0.00	0												
31413W4Z5	PNC ARCS LLC	1	\$30,439,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,439,000.00	100%	0	\$0.00	0												
31413W5J0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,300,000.00	100%	0	\$0.00	0												
31413W5L5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,200,000.00	100%	0	\$0.00	0												
31413W5M3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,109,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,109,000.00	100%	0	\$0.00	0												
31413W5S0	RED MORTGAGE CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
31413W5U5	RED MORTGAGE CAPITAL, INC.	1	\$6,283,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,283,900.00	100%	0	\$0.00	0												
31413W6F7	RED MORTGAGE CAPITAL, INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,225,000.00	100%	0	\$0.00	0												
31413W6P5	RED MORTGAGE CAPITAL, INC.	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,850,000.00	100%	0	\$0.00	0												
31413W6V2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00	0												
31413W6W0	HOMESTREET CAPITAL CORPORATION	1	\$815,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$815,000.00	100%	0	\$0.00	0												
31413W7C3	CAPMARK FINANCE INC.	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,800,000.00	100%	0	\$0.00	0												
31413W7D1	CAPMARK FINANCE INC.	1	\$2,848,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,848,000.00	100%	0	\$0.00	0												
31413W7F6	RED MORTGAGE CAPITAL, INC.	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,170,000.00	100%	0	\$0.00	0												
31413W7M1	CAPMARK FINANCE INC.	1	\$10,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,640,000.00	100%	0	\$0.00	0												
31413WU29	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,080,000.00	100%	0	\$0.00	0												
31413WU78	GREYSTONE SERVICING CORPORATION INC.	1	\$597,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$597,000.00	100%	0	\$0.00	0												
31413WU86	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$880,000.00	100%	0	\$0.00	0												
31413WUQ6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,300,000.00	100%	0	\$0.00	0												
31413WUW3	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,500,000.00	100%	0	\$0.00	0												
31413WV36	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414NJD7	COUNTRYWIDE BANK, FSB	39	\$8,017,904.86	19.77%	0	\$0.00	NA												
	Unavailable	152	\$32,547,228.95	80.23%	0	\$0.00	NA												
Total		191	\$40,565,133.81	100%	0	\$0.00													
31414NJE5	Unavailable	3	\$501,471.93	100%	0	\$0.00	NA												
Total		3	\$501,471.93	100%	0	\$0.00													
31414NJF2	Unavailable	2	\$512,643.11	100%	0	\$0.00	NA												
Total		2	\$512,643.11	100%	0	\$0.00													
31414NJJ4	Unavailable	2	\$141,743.10	100%	0	\$0.00	NA												
Total		2	\$141,743.10	100%	0	\$0.00													
31414NJL9	COUNTRYWIDE BANK, FSB	11	\$2,783,533.54	16.21%	0	\$0.00	NA												
	Unavailable	56	\$14,386,343.95	83.79%	0	\$0.00	NA												
Total		67	\$17,169,877.49	100%	0	\$0.00													
31414NJM7	COUNTRYWIDE BANK, FSB	15	\$3,859,949.92	21.09%	0	\$0.00	NA												
	Unavailable	58	\$14,439,965.54	78.91%	0	\$0.00	NA												
Total		73	\$18,299,915.46	100%	0	\$0.00													
31414NJN5	COUNTRYWIDE BANK, FSB	2	\$595,461.21	12.03%	0	\$0.00	NA												
	Unavailable	19	\$4,352,944.52	87.97%	0	\$0.00	NA												
Total		21	\$4,948,405.73	100%	0	\$0.00													
31414NJP0	Unavailable	12	\$3,075,161.76	100%	0	\$0.00	NA												
Total		12	\$3,075,161.76	100%	0	\$0.00													
31414Njq8	COUNTRYWIDE BANK, FSB	4	\$644,118.33	61.13%	0	\$0.00	NA												
	Unavailable	2	\$409,581.99	38.87%	0	\$0.00	NA												
Total		6	\$1,053,700.32	100%	0	\$0.00													
31414NJR6	COUNTRYWIDE BANK, FSB	305	\$49,007,137.13	57.3%	0	\$0.00	NA												
	Unavailable	213	\$36,518,487.68	42.7%	0	\$0.00	NA												
Total		518	\$85,525,624.81	100%	0	\$0.00													
31414NJS4	COUNTRYWIDE BANK, FSB	132	\$15,908,142.00	79.87%	0	\$0.00	NA												
	Unavailable	29	\$4,010,000.00	20.13%	0	\$0.00	NA												
Total		161	\$19,918,142.00	100%	0	\$0.00													
31414NJT2	COUNTRYWIDE BANK, FSB	53	\$5,196,148.59	26.26%	0	\$0.00	NA												
	Unavailable	98	\$14,592,720.01	73.74%	0	\$0.00	NA												
Total		151	\$19,788,868.60	100%	0	\$0.00													
31414NJU9	COUNTRYWIDE BANK, FSB	12	\$1,016,480.05	12.65%	0	\$0.00	NA												
	Unavailable	46	\$7,021,912.66	87.35%	0	\$0.00	NA												
Total		58	\$8,038,392.71	100%	0	\$0.00													
31414NJV7	COUNTRYWIDE BANK, FSB	207	\$51,355,947.00	69.12%	0	\$0.00	NA												
	Unavailable	87	\$22,943,567.00	30.88%	0	\$0.00	NA												
Total		294	\$74,299,514.00	100%	0	\$0.00													
31414Njw5	COUNTRYWIDE BANK, FSB	848	\$218,590,539.04	47.39%	0	\$0.00	NA												
	Unavailable	845	\$242,669,623.08	52.61%	0	\$0.00	NA												
Total		1,693	\$461,260,162.12	100%	0	\$0.00													
31414Njx3	COUNTRYWIDE BANK, FSB	89	\$25,441,043.41	20.65%	0	\$0.00	NA												
	Unavailable	322	\$97,763,723.58	79.35%	0	\$0.00	NA												
Total		411	\$123,204,766.99	100%	0	\$0.00													
31414REA9	INDEPENDENT BANK CORPORATION	46	\$7,067,077.99	100%	0	\$0.00	NA												

31415WE41	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,001,555.63	100%	0	\$0.00	NA												
Total		160	\$25,001,555.63	100%	0	\$0.00													
31415WE58	THIRD FEDERAL SAVINGS AND LOAN	82	\$25,027,167.88	100%	0	\$0.00	NA												
Total		82	\$25,027,167.88	100%	0	\$0.00													
31415WEZ2	THIRD FEDERAL SAVINGS AND LOAN	28	\$2,980,541.61	100%	0	\$0.00	NA												
Total		28	\$2,980,541.61	100%	0	\$0.00													
31415WFA6	THIRD FEDERAL SAVINGS AND LOAN	138	\$37,561,556.09	100%	0	\$0.00	NA												
Total		138	\$37,561,556.09	100%	0	\$0.00													
31415WL68	PHH MORTGAGE CORPORATION	64	\$14,077,509.38	82.26%	0	\$0.00	NA												
	Unavailable	12	\$3,035,494.42	17.74%	0	\$0.00	NA												
Total		76	\$17,113,003.80	100%	0	\$0.00													
31415WL76	PHH MORTGAGE CORPORATION	111	\$24,969,847.40	82.28%	0	\$0.00	NA												
	Unavailable	23	\$5,376,976.26	17.72%	0	\$0.00	NA												
Total		134	\$30,346,823.66	100%	0	\$0.00													
31415WL84	PHH MORTGAGE CORPORATION	731	\$159,936,826.75	84.48%	0	\$0.00	NA												
	Unavailable	153	\$29,392,527.84	15.52%	0	\$0.00	NA												
Total		884	\$189,329,354.59	100%	0	\$0.00													
31415WL92	PHH MORTGAGE CORPORATION	20	\$3,158,848.59	89.37%	0	\$0.00	NA												
	Unavailable	2	\$375,761.38	10.63%	0	\$0.00	NA												
Total		22	\$3,534,609.97	100%	0	\$0.00													
31415WMA8	PHH MORTGAGE CORPORATION	21	\$4,068,357.81	82.91%	0	\$0.00	NA												
	Unavailable	4	\$838,704.30	17.09%	0	\$0.00	NA												
Total		25	\$4,907,062.11	100%	0	\$0.00													
31415WV26	Unavailable	10	\$1,469,777.00	100%	0	\$0.00	NA												
Total		10	\$1,469,777.00	100%	0	\$0.00													
31415WV34	Unavailable	31	\$4,772,362.32	100%	0	\$0.00	NA												
Total		31	\$4,772,362.32	100%	0	\$0.00													
31415WV42	Unavailable	10	\$1,008,834.52	100%	0	\$0.00	NA												
Total		10	\$1,008,834.52	100%	0	\$0.00													
31415WV59	Unavailable	7	\$1,027,048.48	100%	0	\$0.00	NA												
Total		7	\$1,027,048.48	100%	0	\$0.00													
31415WV67	Unavailable	5	\$1,319,950.00	100%	0	\$0.00	NA												
Total		5	\$1,319,950.00	100%	0	\$0.00													
31415WVV2	Unavailable	8	\$1,559,411.39	100%	0	\$0.00	NA												
Total		8	\$1,559,411.39	100%	0	\$0.00													
31415WVW0	Unavailable	7	\$1,138,774.01	100%	0	\$0.00	NA												
Total		7	\$1,138,774.01	100%	0	\$0.00													
31415WVX8	Unavailable	6	\$1,203,673.49	100%	0	\$0.00	NA												
Total		6	\$1,203,673.49	100%	0	\$0.00													
31415WVY6	Unavailable	18	\$3,207,207.09	100%	0	\$0.00	NA												
Total		18	\$3,207,207.09	100%	0	\$0.00													
31415WVZ3	Unavailable	19	\$4,936,070.00	100%	0	\$0.00	NA												

31415XKE0	BANK OF AMERICA NA	1,329	\$390,570,545.71	100%	0	\$0.00	NA												
Total		1,329	\$390,570,545.71	100%	0	\$0.00													
31415XKF7	BANK OF AMERICA NA	189	\$30,824,051.29	100%	0	\$0.00	NA												
Total		189	\$30,824,051.29	100%	0	\$0.00													
31415XKH3	BANK OF AMERICA NA	68	\$17,728,965.08	100%	0	\$0.00	NA												
Total		68	\$17,728,965.08	100%	0	\$0.00													
31415XKJ9	BANK OF AMERICA NA	217	\$28,328,585.07	100%	0	\$0.00	NA												
Total		217	\$28,328,585.07	100%	0	\$0.00													
31415XKK6	BANK OF AMERICA NA	73	\$4,761,442.36	100%	0	\$0.00	NA												
Total		73	\$4,761,442.36	100%	0	\$0.00													
31415XKL4	BANK OF AMERICA NA	50	\$4,965,613.15	100%	0	\$0.00	NA												
Total		50	\$4,965,613.15	100%	0	\$0.00													
31415XKM2	BANK OF AMERICA NA	435	\$119,996,124.84	100%	0	\$0.00	NA												
Total		435	\$119,996,124.84	100%	0	\$0.00													
31415XKN0	BANK OF AMERICA NA	32	\$11,038,232.93	100%	0	\$0.00	NA												
Total		32	\$11,038,232.93	100%	0	\$0.00													
31415XKP5	BANK OF AMERICA NA	110	\$17,988,974.37	100%	0	\$0.00	NA												
Total		110	\$17,988,974.37	100%	0	\$0.00													
31415XKQ3	BANK OF AMERICA NA	27	\$6,978,645.41	100%	0	\$0.00	NA												
Total		27	\$6,978,645.41	100%	0	\$0.00													
31415XKR1	BANK OF AMERICA NA	15	\$1,373,343.65	100%	0	\$0.00	NA												
Total		15	\$1,373,343.65	100%	0	\$0.00													
31415XKS9	BANK OF AMERICA NA	8	\$2,618,400.51	100%	0	\$0.00	NA												
Total		8	\$2,618,400.51	100%	0	\$0.00													
31415XKT7	BANK OF AMERICA NA	19	\$1,162,792.85	100%	0	\$0.00	NA												
Total		19	\$1,162,792.85	100%	0	\$0.00													
31415XKV2	BANK OF AMERICA NA	21	\$1,043,489.58	100%	0	\$0.00	NA												
Total		21	\$1,043,489.58	100%	0	\$0.00													
31415XKW0	BANK OF AMERICA NA	12	\$1,587,252.31	100%	0	\$0.00	NA												
Total		12	\$1,587,252.31	100%	0	\$0.00													
31415XLA7	BANK OF AMERICA NA	6	\$1,691,445.60	100%	0	\$0.00	NA												
Total		6	\$1,691,445.60	100%	0	\$0.00													
31415XLB5	BANK OF AMERICA NA	10	\$2,002,766.32	100%	0	\$0.00	NA												
Total		10	\$2,002,766.32	100%	0	\$0.00													
31415XLC3	BANK OF AMERICA NA	23	\$4,936,361.56	100%	0	\$0.00	NA												
Total		23	\$4,936,361.56	100%	0	\$0.00													
31415XLE9	BANK OF AMERICA NA	36	\$10,075,654.49	100%	0	\$0.00	NA												
Total		36	\$10,075,654.49	100%	0	\$0.00													
31415XX71	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$6,908,759.00	53.11%	0	\$0.00	NA												
	Unavailable	28	\$6,099,154.70	46.89%	0	\$0.00	NA												
Total		61	\$13,007,913.70	100%	0	\$0.00													

31416ADE7	Unavailable	8	\$1,847,300.06	100%	0	\$0.00	NA												
Total		8	\$1,847,300.06	100%	0	\$0.00													
31416ADF4	Unavailable	45	\$10,290,825.00	100%	0	\$0.00	NA												
Total		45	\$10,290,825.00	100%	0	\$0.00													
31416ADG2	Unavailable	23	\$6,251,840.00	100%	0	\$0.00	NA												
Total		23	\$6,251,840.00	100%	0	\$0.00													
31416ADH0	Unavailable	6	\$1,305,500.00	100%	0	\$0.00	NA												
Total		6	\$1,305,500.00	100%	0	\$0.00													
31416ADJ6	Unavailable	21	\$4,500,060.00	100%	0	\$0.00	NA												
Total		21	\$4,500,060.00	100%	0	\$0.00													
31416ADK3	Unavailable	21	\$5,500,047.00	100%	0	\$0.00	NA												
Total		21	\$5,500,047.00	100%	0	\$0.00													
31416ADL1	Unavailable	12	\$2,121,938.33	100%	0	\$0.00	NA												
Total		12	\$2,121,938.33	100%	0	\$0.00													
31416ADM9	Unavailable	11	\$1,144,830.42	100%	0	\$0.00	NA												
Total		11	\$1,144,830.42	100%	0	\$0.00													
31416AEA4	POPULAR MORTGAGE, INC.	11	\$1,132,033.80	100%	0	\$0.00	NA												
Total		11	\$1,132,033.80	100%	0	\$0.00													
31416AEB2	POPULAR MORTGAGE, INC.	11	\$1,648,017.00	100%	0	\$0.00	NA												
Total		11	\$1,648,017.00	100%	0	\$0.00													
31416AEC0	POPULAR MORTGAGE, INC.	34	\$4,986,412.00	100%	0	\$0.00	NA												
Total		34	\$4,986,412.00	100%	0	\$0.00													
31416AED8	POPULAR MORTGAGE, INC.	30	\$4,685,025.00	95.59%	0	\$0.00	NA												
	Unavailable	1	\$216,000.00	4.41%	0	\$0.00	NA												
Total		31	\$4,901,025.00	100%	0	\$0.00													
31416AEE6	POPULAR MORTGAGE, INC.	10	\$1,195,900.20	65.33%	0	\$0.00	NA												
	Unavailable	4	\$634,666.16	34.67%	0	\$0.00	NA												
Total		14	\$1,830,566.36	100%	0	\$0.00													
31416AEF3	POPULAR MORTGAGE, INC.	9	\$1,334,700.00	85.44%	0	\$0.00	NA												
	Unavailable	2	\$227,452.62	14.56%	0	\$0.00	NA												
Total		11	\$1,562,152.62	100%	0	\$0.00													
31416AEG1	POPULAR MORTGAGE, INC.	9	\$1,116,170.00	62.25%	0	\$0.00	NA												
	Unavailable	6	\$676,976.02	37.75%	0	\$0.00	NA												
Total		15	\$1,793,146.02	100%	0	\$0.00													
31416AEH9	POPULAR MORTGAGE, INC.	8	\$1,315,611.41	63.43%	0	\$0.00	NA												
	Unavailable	4	\$758,428.43	36.57%	0	\$0.00	NA												
Total		12	\$2,074,039.84	100%	0	\$0.00													
31416AEJ5	POPULAR MORTGAGE, INC.	70	\$8,175,030.44	100%	0	\$0.00	NA												
Total		70	\$8,175,030.44	100%	0	\$0.00													
31416AHJ2	RBS CITIZENS, NA	21	\$1,754,602.13	100%	0	\$0.00	NA												
Total		21	\$1,754,602.13	100%	0	\$0.00													
31416AHK9	RBS CITIZENS, NA	37	\$4,717,270.04	100%	0	\$0.00	NA												

31416HG33	GMAC MORTGAGE, LLC	8	\$1,870,100.00	59.98%	0	\$0.00	NA												
	Unavailable	5	\$1,248,000.00	40.02%	0	\$0.00	NA												
Total		13	\$3,118,100.00	100%	0	\$0.00													
31416HG41	GMAC MORTGAGE, LLC	13	\$1,920,727.00	20.35%	0	\$0.00	NA												
	Unavailable	29	\$7,519,522.48	79.65%	0	\$0.00	NA												
Total		42	\$9,440,249.48	100%	0	\$0.00													
31416HG58	GMAC MORTGAGE, LLC	8	\$1,782,984.00	52.74%	0	\$0.00	NA												
	Unavailable	7	\$1,597,667.36	47.26%	0	\$0.00	NA												
Total		15	\$3,380,651.36	100%	0	\$0.00													
31416HG74	GMAC MORTGAGE, LLC	17	\$3,880,900.00	19.59%	0	\$0.00	NA												
	Unavailable	60	\$15,927,145.00	80.41%	0	\$0.00	NA												
Total		77	\$19,808,045.00	100%	0	\$0.00													
31416HG82	GMAC MORTGAGE, LLC	4	\$978,700.00	34.95%	0	\$0.00	NA												
	Unavailable	6	\$1,821,691.26	65.05%	0	\$0.00	NA												
Total		10	\$2,800,391.26	100%	0	\$0.00													
31416HG90	GMAC MORTGAGE, LLC	7	\$576,400.00	19.42%	0	\$0.00	NA												
	Unavailable	12	\$2,391,651.02	80.58%	0	\$0.00	NA												
Total		19	\$2,968,051.02	100%	0	\$0.00													
31416HGE9	GMAC MORTGAGE, LLC	4	\$1,026,000.00	22.28%	0	\$0.00	NA												
	Unavailable	11	\$3,578,800.00	77.72%	0	\$0.00	NA												
Total		15	\$4,604,800.00	100%	0	\$0.00													
31416HGF6	GMAC MORTGAGE, LLC	2	\$493,700.00	21.83%	0	\$0.00	NA												
	Unavailable	7	\$1,768,300.00	78.17%	0	\$0.00	NA												
Total		9	\$2,262,000.00	100%	0	\$0.00													
31416HGG4	GMAC MORTGAGE, LLC	12	\$1,948,950.00	33.53%	0	\$0.00	NA												
	Unavailable	18	\$3,863,516.81	66.47%	0	\$0.00	NA												
Total		30	\$5,812,466.81	100%	0	\$0.00													
31416HGH2	GMAC MORTGAGE, LLC	7	\$687,700.00	40.36%	0	\$0.00	NA												
	Unavailable	6	\$1,016,272.47	59.64%	0	\$0.00	NA												
Total		13	\$1,703,972.47	100%	0	\$0.00													
31416HGJ8	GMAC MORTGAGE, LLC	6	\$471,400.00	32.12%	0	\$0.00	NA												
	Unavailable	8	\$996,122.25	67.88%	0	\$0.00	NA												
Total		14	\$1,467,522.25	100%	0	\$0.00													
31416HGK5	GMAC MORTGAGE, LLC	5	\$402,200.00	34.76%	0	\$0.00	NA												
	Unavailable	4	\$754,819.76	65.24%	0	\$0.00	NA												
Total		9	\$1,157,019.76	100%	0	\$0.00													
31416HGL3	GMAC MORTGAGE, LLC	32	\$7,787,100.00	34.88%	0	\$0.00	NA												
	Unavailable	51	\$14,540,032.42	65.12%	0	\$0.00	NA												
Total		83	\$22,327,132.42	100%	0	\$0.00													
31416HGM1	GMAC MORTGAGE, LLC	4	\$382,650.00	36.23%	0	\$0.00	NA												
	Unavailable	7	\$673,568.51	63.77%	0	\$0.00	NA												
Total		11	\$1,056,218.51	100%	0	\$0.00													
31416HGN9	GMAC MORTGAGE, LLC	6	\$799,000.00	40.9%	0	\$0.00	NA												
	Unavailable	9	\$1,154,349.34	59.1%	0	\$0.00	NA												
Total		15	\$1,953,349.34	100%	0	\$0.00													
31416HGP4	GMAC MORTGAGE, LLC	7	\$1,403,900.00	14.66%	0	\$0.00	NA												

	Unavailable	29	\$8,170,695.09	85.34%	0	\$0.00	NA												
Total		36	\$9,574,595.09	100%	0	\$0.00													
31416HGQ2	GMAC MORTGAGE, LLC	8	\$880,500.00	44.05%	0	\$0.00	NA												
	Unavailable	7	\$1,118,142.57	55.95%	0	\$0.00	NA												
Total		15	\$1,998,642.57	100%	0	\$0.00													
31416HGS8	GMAC MORTGAGE, LLC	10	\$1,306,300.00	41.09%	0	\$0.00	NA												
	Unavailable	11	\$1,872,765.16	58.91%	0	\$0.00	NA												
Total		21	\$3,179,065.16	100%	0	\$0.00													
31416HGT6	GMAC MORTGAGE, LLC	10	\$2,327,855.00	35.75%	0	\$0.00	NA												
	Unavailable	18	\$4,182,909.64	64.25%	0	\$0.00	NA												
Total		28	\$6,510,764.64	100%	0	\$0.00													
31416HGU3	GMAC MORTGAGE, LLC	5	\$883,000.00	22.8%	0	\$0.00	NA												
	Unavailable	12	\$2,990,604.34	77.2%	0	\$0.00	NA												
Total		17	\$3,873,604.34	100%	0	\$0.00													
31416HGV1	GMAC MORTGAGE, LLC	11	\$1,616,073.13	81.14%	0	\$0.00	NA												
	Unavailable	5	\$375,650.00	18.86%	0	\$0.00	NA												
Total		16	\$1,991,723.13	100%	0	\$0.00													
31416HGW9	GMAC MORTGAGE, LLC	13	\$1,442,011.36	77.19%	0	\$0.00	NA												
	Unavailable	4	\$426,200.00	22.81%	0	\$0.00	NA												
Total		17	\$1,868,211.36	100%	0	\$0.00													
31416HGX7	GMAC MORTGAGE, LLC	3	\$1,088,015.18	37.06%	0	\$0.00	NA												
	Unavailable	10	\$1,848,200.00	62.94%	0	\$0.00	NA												
Total		13	\$2,936,215.18	100%	0	\$0.00													
31416HGY5	GMAC MORTGAGE, LLC	25	\$4,433,200.00	19.23%	0	\$0.00	NA												
	Unavailable	85	\$18,618,386.29	80.77%	0	\$0.00	NA												
Total		110	\$23,051,586.29	100%	0	\$0.00													
31416HGZ2	GMAC MORTGAGE, LLC	13	\$1,330,854.42	55.66%	0	\$0.00	NA												
	Unavailable	14	\$1,060,290.88	44.34%	0	\$0.00	NA												
Total		27	\$2,391,145.30	100%	0	\$0.00													
31416HH24	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,430,569.00	8.95%	0	\$0.00	NA												
	Unavailable	165	\$45,094,146.94	91.05%	0	\$0.00	NA												
Total		183	\$49,524,715.94	100%	0	\$0.00													
31416HH32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$998,794.00	6.42%	0	\$0.00	NA												
	Unavailable	56	\$14,555,733.21	93.58%	0	\$0.00	NA												
Total		60	\$15,554,527.21	100%	0	\$0.00													
31416HH40	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,000.00	5.14%	0	\$0.00	NA												
	Unavailable	41	\$11,284,080.00	94.86%	0	\$0.00	NA												
Total		43	\$11,895,080.00	100%	0	\$0.00													
31416HH57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$319,600.00	2.77%	0	\$0.00	NA												
	Unavailable	42	\$11,231,721.93	97.23%	0	\$0.00	NA												
Total		44	\$11,551,321.93	100%	0	\$0.00													
31416HH65	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$481,500.00	6.09%	0	\$0.00	NA												
	Unavailable	30	\$7,425,820.00	93.91%	0	\$0.00	NA												
Total		32	\$7,907,320.00	100%	0	\$0.00													
31416HH73	Unavailable	31	\$8,906,800.73	100%	0	\$0.00	NA												
Total		31	\$8,906,800.73	100%	0	\$0.00													

31416HKP9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,698,700.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$36,794,221.00	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$38,492,921.00	100%	0	\$0.00	0												
31416HKQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$674,601.83	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,147,680.00	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,822,281.83	100%	0	\$0.00	0												
31416HKR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,500.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,969,064.00	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,216,564.00	100%	0	\$0.00	0												
31416HKS3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,700.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,818,228.13	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,094,928.13	100%	0	\$0.00	0												
31416HKT1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,550.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,509,450.00	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,587,000.00	100%	0	\$0.00	0												
31416HKU8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$198,000.00	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$815,051.00	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,013,051.00	100%	0	\$0.00	0												
31416HKV6	Unavailable	13	\$1,558,455.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,558,455.73	100%	0	\$0.00	0												
31416HKW4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,500.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$847,650.00	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,011,150.00	100%	0	\$0.00	0												
31416HKZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,210.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,777,326.31	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,891,536.31	100%	0	\$0.00	0												
31416HL29	Unavailable	17	\$3,373,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,373,900.00	100%	0	\$0.00	0												
31416HL37	Unavailable	11	\$1,976,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,976,300.00	100%	0	\$0.00	0												
31416HL45	Unavailable	21	\$5,007,487.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,007,487.01	100%	0	\$0.00	0												
31416HLW3	Unavailable	48	\$9,844,913.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,844,913.85	100%	0	\$0.00	0												
31416HLX1	Unavailable	10	\$1,312,444.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,312,444.92	100%	0	\$0.00	0												
31416HLY9	Unavailable	46	\$10,889,603.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,889,603.64	100%	0	\$0.00	0												
31416HLZ6	Unavailable	25	\$3,813,827.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,813,827.19	100%	0	\$0.00	0												
31416HQE8	Unavailable	11	\$1,255,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,255,600.00	100%	0	\$0.00	0												
31416QH1	Unavailable	24	\$2,944,728.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$1,195,531.85	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,150,244.04	100%	0	\$0.00	0												
31416HTM7	SUNTRUST MORTGAGE INC.	5	\$689,454.81	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,114,490.75	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,803,945.56	100%	0	\$0.00	0												
31416HTP0	SUNTRUST MORTGAGE INC.	63	\$12,824,726.00	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,007,305.00	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$21,832,031.00	100%	0	\$0.00	0												
31416HTQ8	SUNTRUST MORTGAGE INC.	18	\$2,133,950.36	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,024,100.55	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,158,050.91	100%	0	\$0.00	0												
31416HTR6	SUNTRUST MORTGAGE INC.	19	\$2,626,348.64	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,064,836.97	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,691,185.61	100%	0	\$0.00	0												
31416HTS4	SUNTRUST MORTGAGE INC.	15	\$2,427,897.87	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,604,312.24	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,032,210.11	100%	0	\$0.00	0												
31416HTT2	SUNTRUST MORTGAGE INC.	14	\$3,239,550.48	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$18,404,953.42	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$21,644,503.90	100%	0	\$0.00	0												
31416HTU9	SUNTRUST MORTGAGE INC.	11	\$3,205,203.14	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,088,879.32	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,294,082.46	100%	0	\$0.00	0												
31416HW50	CHEVY CHASE BANK FSB	16	\$4,772,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,772,700.00	100%	0	\$0.00	0												
31416HYC3	AMTRUST BANK	1	\$282,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,765,887.68	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,048,387.68	100%	0	\$0.00	0												
31416HYD1	Unavailable	108	\$22,555,726.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$22,555,726.12	100%	0	\$0.00	0												
31416HYE9	Unavailable	79	\$11,388,953.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,388,953.92	100%	0	\$0.00	0												
31416HYF6	Unavailable	10	\$1,532,049.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,532,049.40	100%	0	\$0.00	0												
31416HYG4	Unavailable	5	\$1,421,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,421,760.00	100%	0	\$0.00	0												
31416HYH2	Unavailable	64	\$17,762,826.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$17,762,826.82	100%	0	\$0.00	0												
31416HYJ8	Unavailable	744	\$196,715,551.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		744	\$196,715,551.67	100%	0	\$0.00	0												
31416HYK5	AMTRUST BANK	1	\$416,584.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	803	\$186,873,040.91	99.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		804	\$187,289,625.46	100%	0	\$0.00	0												
31416HYL3	Unavailable	362	\$86,641,361.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416JS44	GMAC BANK	11	\$2,241,300.00	100%	0	\$0.00	NA												
Total		11	\$2,241,300.00	100%	0	\$0.00													
31416JS51	GMAC BANK	127	\$26,476,463.46	100%	0	\$0.00	NA												
Total		127	\$26,476,463.46	100%	0	\$0.00													
31416JS69	GMAC BANK	168	\$38,226,726.28	100%	0	\$0.00	NA												
Total		168	\$38,226,726.28	100%	0	\$0.00													
31416JS77	GMAC BANK	31	\$5,226,479.71	100%	0	\$0.00	NA												
Total		31	\$5,226,479.71	100%	0	\$0.00													
31416JS85	GMAC BANK	7	\$1,003,208.04	100%	0	\$0.00	NA												
Total		7	\$1,003,208.04	100%	0	\$0.00													
31416JS93	GMAC BANK	26	\$2,415,590.33	100%	0	\$0.00	NA												
Total		26	\$2,415,590.33	100%	0	\$0.00													
31416JT27	Unavailable	13	\$1,567,349.98	100%	0	\$0.00	NA												
Total		13	\$1,567,349.98	100%	0	\$0.00													
31416JT35	Unavailable	5	\$1,495,800.00	100%	0	\$0.00	NA												
Total		5	\$1,495,800.00	100%	0	\$0.00													
31416JT43	Unavailable	21	\$2,492,275.00	100%	0	\$0.00	NA												
Total		21	\$2,492,275.00	100%	0	\$0.00													
31416JT50	Unavailable	6	\$1,040,500.00	100%	0	\$0.00	NA												
Total		6	\$1,040,500.00	100%	0	\$0.00													
31416JTC5	WELLS FARGO BANK, N.A.	127	\$42,351,136.41	48.55%	0	\$0.00	NA												
	Unavailable	144	\$44,886,553.55	51.45%	0	\$0.00	NA												
Total		271	\$87,237,689.96	100%	0	\$0.00													
31416JTD3	GMAC MORTGAGE, LLC	20	\$3,823,873.88	30.53%	0	\$0.00	NA												
	Unavailable	46	\$8,701,114.21	69.47%	0	\$0.00	NA												
Total		66	\$12,524,988.09	100%	0	\$0.00													
31416JTE1	Unavailable	14	\$1,000,238.42	100%	0	\$0.00	NA												
Total		14	\$1,000,238.42	100%	0	\$0.00													
31416JTG6	Unavailable	12	\$1,448,354.90	100%	0	\$0.00	NA												
Total		12	\$1,448,354.90	100%	0	\$0.00													
31416JTH4	Unavailable	11	\$2,295,350.00	100%	0	\$0.00	NA												
Total		11	\$2,295,350.00	100%	0	\$0.00													
31416JTJ0	Unavailable	16	\$1,999,750.00	100%	0	\$0.00	NA												
Total		16	\$1,999,750.00	100%	0	\$0.00													
31416JTV3	Unavailable	8	\$1,132,200.00	100%	0	\$0.00	NA												
Total		8	\$1,132,200.00	100%	0	\$0.00													
31416JTW1	Unavailable	6	\$1,058,800.00	100%	0	\$0.00	NA												
Total		6	\$1,058,800.00	100%	0	\$0.00													
31416JTX9	Unavailable	11	\$1,983,300.00	100%	0	\$0.00	NA												
Total		11	\$1,983,300.00	100%	0	\$0.00													
31416JTZ4	Unavailable	6	\$1,001,900.00	100%	0	\$0.00	NA												
Total		6	\$1,001,900.00	100%	0	\$0.00													

31416JX97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,406,516.24	37.92%	0	\$0.00	NA												
	Unavailable	13	\$2,302,784.46	62.08%	0	\$0.00	NA												
Total		23	\$3,709,300.70	100%	0	\$0.00													
31416JXK2	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,029,636.36	100%	0	\$0.00	NA												
Total		10	\$1,029,636.36	100%	0	\$0.00													
31416JYA3	PHH MORTGAGE CORPORATION	54	\$8,119,789.35	71.61%	0	\$0.00	NA												
	Unavailable	21	\$3,218,918.32	28.39%	0	\$0.00	NA												
Total		75	\$11,338,707.67	100%	0	\$0.00													
31416JYB1	PHH MORTGAGE CORPORATION	37	\$4,851,658.57	73.73%	0	\$0.00	NA												
	Unavailable	13	\$1,728,993.21	26.27%	0	\$0.00	NA												
Total		50	\$6,580,651.78	100%	0	\$0.00													
31416JYC9	PHH MORTGAGE CORPORATION	30	\$2,998,014.82	79.63%	0	\$0.00	NA												
	Unavailable	8	\$767,146.17	20.37%	0	\$0.00	NA												
Total		38	\$3,765,160.99	100%	0	\$0.00													
31416JYD7	PHH MORTGAGE CORPORATION	41	\$2,592,492.49	79.83%	0	\$0.00	NA												
	Unavailable	9	\$655,025.31	20.17%	0	\$0.00	NA												
Total		50	\$3,247,517.80	100%	0	\$0.00													
31416JYE5	PHH MORTGAGE CORPORATION	18	\$1,148,291.74	74.81%	0	\$0.00	NA												
	Unavailable	5	\$386,741.26	25.19%	0	\$0.00	NA												
Total		23	\$1,535,033.00	100%	0	\$0.00													
31416JYF2	PHH MORTGAGE CORPORATION	8	\$1,014,892.34	72.92%	0	\$0.00	NA												
	Unavailable	3	\$376,860.67	27.08%	0	\$0.00	NA												
Total		11	\$1,391,753.01	100%	0	\$0.00													
31416JYG0	PHH MORTGAGE CORPORATION	21	\$1,188,032.82	89.38%	0	\$0.00	NA												
	Unavailable	2	\$141,137.97	10.62%	0	\$0.00	NA												
Total		23	\$1,329,170.79	100%	0	\$0.00													
31416JYH8	PHH MORTGAGE CORPORATION	12	\$1,765,258.47	82.56%	0	\$0.00	NA												
	Unavailable	2	\$372,843.34	17.44%	0	\$0.00	NA												
Total		14	\$2,138,101.81	100%	0	\$0.00													
31416JYJ4	PHH MORTGAGE CORPORATION	19	\$3,290,817.17	85.41%	0	\$0.00	NA												
	Unavailable	4	\$562,016.61	14.59%	0	\$0.00	NA												
Total		23	\$3,852,833.78	100%	0	\$0.00													
31416JYK1	PHH MORTGAGE CORPORATION	63	\$14,184,209.84	93.28%	0	\$0.00	NA												
	Unavailable	5	\$1,021,206.04	6.72%	0	\$0.00	NA												
Total		68	\$15,205,415.88	100%	0	\$0.00													
31416JYL9	PHH MORTGAGE CORPORATION	62	\$9,773,465.26	66.99%	0	\$0.00	NA												
	Unavailable	29	\$4,815,371.14	33.01%	0	\$0.00	NA												
Total		91	\$14,588,836.40	100%	0	\$0.00													
31416JYM7	PHH MORTGAGE CORPORATION	131	\$25,654,175.89	82.23%	0	\$0.00	NA												
	Unavailable	28	\$5,544,958.25	17.77%	0	\$0.00	NA												
Total		159	\$31,199,134.14	100%	0	\$0.00													
31416JYN5	PHH MORTGAGE CORPORATION	57	\$5,895,158.47	68.63%	0	\$0.00	NA												
	Unavailable	21	\$2,694,687.73	31.37%	0	\$0.00	NA												
Total		78	\$8,589,846.20	100%	0	\$0.00													
31416JYP0	PHH MORTGAGE CORPORATION	26	\$2,733,976.16	51.89%	0	\$0.00	NA												
	Unavailable	15	\$2,534,813.92	48.11%	0	\$0.00	NA												

31416KAC2	Unavailable	80	\$17,874,250.00	100%	0	\$0.00	NA												
Total		80	\$17,874,250.00	100%	0	\$0.00													
31416KAD0	Unavailable	19	\$3,564,125.00	100%	0	\$0.00	NA												
Total		19	\$3,564,125.00	100%	0	\$0.00													
31416KAE8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$840,849.00	25.32%	0	\$0.00	NA												
	Unavailable	8	\$2,479,900.00	74.68%	0	\$0.00	NA												
Total		13	\$3,320,749.00	100%	0	\$0.00													
31416KAG3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$4,412,725.00	85.42%	0	\$0.00	NA												
	Unavailable	3	\$753,000.00	14.58%	0	\$0.00	NA												
Total		18	\$5,165,725.00	100%	0	\$0.00													
31416KAH1	GMAC BANK	6	\$1,023,233.33	100%	0	\$0.00	NA												
Total		6	\$1,023,233.33	100%	0	\$0.00													
31416KAJ7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,787,702.34	96.45%	0	\$0.00	NA												
	Unavailable	1	\$212,755.68	3.55%	0	\$0.00	NA												
Total		24	\$6,000,458.02	100%	0	\$0.00													
31416KAK4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,241.71	14.83%	0	\$0.00	NA												
	Unavailable	64	\$8,674,445.72	85.17%	0	\$0.00	NA												
Total		73	\$10,184,687.43	100%	0	\$0.00													
31416KAL2	HSBC MORTGAGE CORPORATION (USA)	65	\$15,315,061.74	66.59%	0	\$0.00	NA												
	Unavailable	26	\$7,685,213.56	33.41%	0	\$0.00	NA												
Total		91	\$23,000,275.30	100%	0	\$0.00													
31416KAM0	HSBC MORTGAGE CORPORATION (USA)	20	\$6,523,358.09	24.16%	0	\$0.00	NA												
	Unavailable	68	\$20,476,834.86	75.84%	0	\$0.00	NA												
Total		88	\$27,000,192.95	100%	0	\$0.00													
31416KAN8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,292,362.83	10.77%	0	\$0.00	NA												
	Unavailable	36	\$10,708,533.63	89.23%	0	\$0.00	NA												
Total		41	\$12,000,896.46	100%	0	\$0.00													
31416KAP3	Unavailable	22	\$4,500,318.74	100%	0	\$0.00	NA												
Total		22	\$4,500,318.74	100%	0	\$0.00													
31416KAQ1	HSBC MORTGAGE CORPORATION (USA)	5	\$2,118,319.88	37.25%	0	\$0.00	NA												
	Unavailable	10	\$3,568,981.18	62.75%	0	\$0.00	NA												
Total		15	\$5,687,301.06	100%	0	\$0.00													
31416KAR9	HSBC MORTGAGE CORPORATION (USA)	2	\$730,142.88	4.6%	0	\$0.00	NA												
	Unavailable	51	\$15,127,636.01	95.4%	0	\$0.00	NA												
Total		53	\$15,857,778.89	100%	0	\$0.00													
31416KAS7	Unavailable	45	\$15,431,587.44	100%	0	\$0.00	NA												
Total		45	\$15,431,587.44	100%	0	\$0.00													
31416KAT5	Unavailable	57	\$15,324,319.14	100%	0	\$0.00	NA												
Total		57	\$15,324,319.14	100%	0	\$0.00													
31416KAU2	HSBC MORTGAGE CORPORATION (USA)	79	\$10,041,754.85	100%	0	\$0.00	NA												
Total		79	\$10,041,754.85	100%	0	\$0.00													
31416KAV0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,300,500.00	66.01%	0	\$0.00	NA												
	Unavailable	7	\$1,699,810.17	33.99%	0	\$0.00	NA												
Total		17	\$5,000,310.17	100%	0	\$0.00													

31416KAW8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,366,350.00	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,633,900.00	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,000,250.00	100%	0	\$0.00	0												
31416KAX6	HSBC MORTGAGE CORPORATION (USA)	1	\$74,195.65	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,925,391.31	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,999,586.96	100%	0	\$0.00	0												
31416KAY4	HSBC MORTGAGE CORPORATION (USA)	25	\$3,629,616.03	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,999,156.48	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,628,772.51	100%	0	\$0.00	0												
31416KAZ1	HSBC MORTGAGE CORPORATION (USA)	2	\$421,858.56	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,066,700.00	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,488,558.56	100%	0	\$0.00	0												
31416KBA5	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,000,350.00	100%	0	\$0.00	0												
31416KBB3	HSBC MORTGAGE CORPORATION (USA)	19	\$3,832,800.00	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,894,500.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,727,300.00	100%	0	\$0.00	0												
31416KBC1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,033,835.54	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,831,350.00	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,865,185.54	100%	0	\$0.00	0												
31416KBD9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,025,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,025,750.00	100%	0	\$0.00	0												
31416KBE7	HSBC MORTGAGE CORPORATION (USA)	3	\$455,800.00	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,481,000.00	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,936,800.00	100%	0	\$0.00	0												
31416KBG2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,636,444.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,636,444.97	100%	0	\$0.00	0												
31416KBH0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,507,977.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,507,977.52	100%	0	\$0.00	0												
31416KBJ6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,308,147.47	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$990,084.05	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,298,231.52	100%	0	\$0.00	0												
31416KBK3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,097,341.51	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,596,639.54	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,693,981.05	100%	0	\$0.00	0												
31416KBL1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,694,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,694,000.00	100%	0	\$0.00	0												
31416KD39	NATIONAL CITY BANK	29	\$1,859,711.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,859,711.15	100%	0	\$0.00	0												
31416KD47	NATIONAL CITY BANK	64	\$4,281,871.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,281,871.10	100%	0	\$0.00	0												
31416KD54	NATIONAL CITY BANK	39	\$2,441,623.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,441,623.86	100%	0	\$0.00	0												
31416KD62	NATIONAL CITY BANK	48	\$2,676,102.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416KEF1	NATIONAL CITY BANK	32	\$3,175,382.64	100%	0	\$0.00	NA												
Total		32	\$3,175,382.64	100%	0	\$0.00													
31416KEG9	NATIONAL CITY BANK	67	\$6,570,969.79	100%	0	\$0.00	NA												
Total		67	\$6,570,969.79	100%	0	\$0.00													
31416KEH7	NATIONAL CITY BANK	15	\$1,479,681.67	100%	0	\$0.00	NA												
Total		15	\$1,479,681.67	100%	0	\$0.00													
31416KEJ3	NATIONAL CITY BANK	15	\$1,513,474.14	100%	0	\$0.00	NA												
Total		15	\$1,513,474.14	100%	0	\$0.00													
31416KEK0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,809,700.00	59.74%	0	\$0.00	NA												
	Unavailable	8	\$1,893,184.00	40.26%	0	\$0.00	NA												
Total		17	\$4,702,884.00	100%	0	\$0.00													
31416KEL8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,972,445.00	64.67%	0	\$0.00	NA												
	Unavailable	13	\$3,263,298.00	35.33%	0	\$0.00	NA												
Total		36	\$9,235,743.00	100%	0	\$0.00													
31416KEM6	REGIONS BANK	11	\$1,014,863.94	100%	0	\$0.00	NA												
Total		11	\$1,014,863.94	100%	0	\$0.00													
31416KEN4	REGIONS BANK	45	\$2,887,777.98	100%	0	\$0.00	NA												
Total		45	\$2,887,777.98	100%	0	\$0.00													
31416KEP9	REGIONS BANK	30	\$2,978,412.53	100%	0	\$0.00	NA												
Total		30	\$2,978,412.53	100%	0	\$0.00													
31416KEQ7	REGIONS BANK	66	\$8,765,404.72	100%	0	\$0.00	NA												
Total		66	\$8,765,404.72	100%	0	\$0.00													
31416KER5	REGIONS BANK	21	\$1,805,012.22	100%	0	\$0.00	NA												
Total		21	\$1,805,012.22	100%	0	\$0.00													
31416KES3	REGIONS BANK	27	\$3,500,548.69	100%	0	\$0.00	NA												
Total		27	\$3,500,548.69	100%	0	\$0.00													
31416KF78	WELLS FARGO BANK, N.A.	26	\$3,278,796.78	52.94%	0	\$0.00	NA												
	Unavailable	24	\$2,914,233.20	47.06%	0	\$0.00	NA												
Total		50	\$6,193,029.98	100%	0	\$0.00													
31416KF86	WELLS FARGO BANK, N.A.	25	\$3,186,372.68	39.09%	0	\$0.00	NA												
	Unavailable	43	\$4,965,319.64	60.91%	0	\$0.00	NA												
Total		68	\$8,151,692.32	100%	0	\$0.00													
31416KF94	WELLS FARGO BANK, N.A.	9	\$1,038,993.00	29.96%	0	\$0.00	NA												
	Unavailable	21	\$2,429,349.49	70.04%	0	\$0.00	NA												
Total		30	\$3,468,342.49	100%	0	\$0.00													
31416KG36	Unavailable	12	\$1,027,500.00	100%	0	\$0.00	NA												
Total		12	\$1,027,500.00	100%	0	\$0.00													
31416KG44	Unavailable	5	\$1,228,900.00	100%	0	\$0.00	NA												
Total		5	\$1,228,900.00	100%	0	\$0.00													
31416KG51	Unavailable	10	\$1,225,010.00	100%	0	\$0.00	NA												
Total		10	\$1,225,010.00	100%	0	\$0.00													
31416KG69	Unavailable	52	\$13,801,119.87	100%	0	\$0.00	NA												
Total		52	\$13,801,119.87	100%	0	\$0.00													

31416KG77	Unavailable	22	\$1,959,480.38	100%	0	\$0.00	NA												
Total		22	\$1,959,480.38	100%	0	\$0.00													
31416KG85	Unavailable	39	\$5,108,085.57	100%	0	\$0.00	NA												
Total		39	\$5,108,085.57	100%	0	\$0.00													
31416KG93	Unavailable	251	\$67,446,929.16	100%	0	\$0.00	NA												
Total		251	\$67,446,929.16	100%	0	\$0.00													
31416KGA0	WELLS FARGO BANK, N.A.	25	\$3,710,966.47	70.36%	0	\$0.00	NA												
	Unavailable	10	\$1,563,197.81	29.64%	0	\$0.00	NA												
Total		35	\$5,274,164.28	100%	0	\$0.00													
31416KGB8	WELLS FARGO BANK, N.A.	7	\$1,140,250.64	53.97%	0	\$0.00	NA												
	Unavailable	6	\$972,336.16	46.03%	0	\$0.00	NA												
Total		13	\$2,112,586.80	100%	0	\$0.00													
31416KGC6	WELLS FARGO BANK, N.A.	3	\$485,140.60	16.25%	0	\$0.00	NA												
	Unavailable	18	\$2,500,286.00	83.75%	0	\$0.00	NA												
Total		21	\$2,985,426.60	100%	0	\$0.00													
31416KGD4	NATIONAL CITY BANK	16	\$2,408,348.17	100%	0	\$0.00	NA												
Total		16	\$2,408,348.17	100%	0	\$0.00													
31416KGE2	NATIONAL CITY BANK	23	\$3,241,145.11	100%	0	\$0.00	NA												
Total		23	\$3,241,145.11	100%	0	\$0.00													
31416KGF9	NATIONAL CITY BANK	16	\$2,174,830.48	100%	0	\$0.00	NA												
Total		16	\$2,174,830.48	100%	0	\$0.00													
31416KGG7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,026,650.00	43.55%	0	\$0.00	NA												
	Unavailable	7	\$1,330,950.00	56.45%	0	\$0.00	NA												
Total		12	\$2,357,600.00	100%	0	\$0.00													
31416KGH5	UNIVERSAL MORTGAGE CORPORATION	5	\$594,000.00	18.91%	0	\$0.00	NA												
	Unavailable	12	\$2,547,895.00	81.09%	0	\$0.00	NA												
Total		17	\$3,141,895.00	100%	0	\$0.00													
31416KGI1	UNIVERSAL MORTGAGE CORPORATION	2	\$421,500.00	25.64%	0	\$0.00	NA												
	Unavailable	7	\$1,222,200.00	74.36%	0	\$0.00	NA												
Total		9	\$1,643,700.00	100%	0	\$0.00													
31416KGI8	UNIVERSAL MORTGAGE CORPORATION	11	\$1,647,310.00	40.62%	0	\$0.00	NA												
	Unavailable	14	\$2,408,600.00	59.38%	0	\$0.00	NA												
Total		25	\$4,055,910.00	100%	0	\$0.00													
31416KGL6	UNIVERSAL MORTGAGE CORPORATION	2	\$295,000.00	24.18%	0	\$0.00	NA												
	Unavailable	4	\$924,800.00	75.82%	0	\$0.00	NA												
Total		6	\$1,219,800.00	100%	0	\$0.00													
31416KGM4	UNIVERSAL MORTGAGE CORPORATION	2	\$347,250.00	25.46%	0	\$0.00	NA												
	Unavailable	5	\$1,016,600.00	74.54%	0	\$0.00	NA												
Total		7	\$1,363,850.00	100%	0	\$0.00													
31416KGN2	Unavailable	14	\$2,834,400.00	100%	0	\$0.00	NA												
Total		14	\$2,834,400.00	100%	0	\$0.00													
31416KGU6	Unavailable	6	\$1,451,300.00	100%	0	\$0.00	NA												
Total		6	\$1,451,300.00	100%	0	\$0.00													

31416KGV4	Unavailable	194	\$41,934,425.00	100%	0	\$0.00	NA												
Total		194	\$41,934,425.00	100%	0	\$0.00													
31416KGW2	Unavailable	57	\$14,011,400.00	100%	0	\$0.00	NA												
Total		57	\$14,011,400.00	100%	0	\$0.00													
31416KGX0	Unavailable	22	\$5,617,511.17	100%	0	\$0.00	NA												
Total		22	\$5,617,511.17	100%	0	\$0.00													
31416KGY8	Unavailable	19	\$2,532,525.00	100%	0	\$0.00	NA												
Total		19	\$2,532,525.00	100%	0	\$0.00													
31416KGZ5	Unavailable	22	\$1,986,450.00	100%	0	\$0.00	NA												
Total		22	\$1,986,450.00	100%	0	\$0.00													
31416KHA9	Unavailable	24	\$1,957,087.82	100%	0	\$0.00	NA												
Total		24	\$1,957,087.82	100%	0	\$0.00													
31416KHB7	Unavailable	28	\$3,684,539.45	100%	0	\$0.00	NA												
Total		28	\$3,684,539.45	100%	0	\$0.00													
31416KHC5	Unavailable	166	\$41,818,418.86	100%	0	\$0.00	NA												
Total		166	\$41,818,418.86	100%	0	\$0.00													
31416KHD3	Unavailable	22	\$1,903,411.17	100%	0	\$0.00	NA												
Total		22	\$1,903,411.17	100%	0	\$0.00													
31416KHE1	Unavailable	19	\$1,996,885.13	100%	0	\$0.00	NA												
Total		19	\$1,996,885.13	100%	0	\$0.00													
31416KHF8	Unavailable	21	\$5,320,424.19	100%	0	\$0.00	NA												
Total		21	\$5,320,424.19	100%	0	\$0.00													
31416KHG6	Unavailable	17	\$2,217,771.63	100%	0	\$0.00	NA												
Total		17	\$2,217,771.63	100%	0	\$0.00													
31416KHH4	Unavailable	14	\$1,813,687.44	100%	0	\$0.00	NA												
Total		14	\$1,813,687.44	100%	0	\$0.00													
31416KHJ0	Unavailable	63	\$16,149,436.49	100%	0	\$0.00	NA												
Total		63	\$16,149,436.49	100%	0	\$0.00													
31416KHK7	Unavailable	9	\$1,615,664.04	100%	0	\$0.00	NA												
Total		9	\$1,615,664.04	100%	0	\$0.00													
31416KHL5	Unavailable	16	\$1,820,652.37	100%	0	\$0.00	NA												
Total		16	\$1,820,652.37	100%	0	\$0.00													
31416KHN1	Unavailable	17	\$1,910,203.89	100%	0	\$0.00	NA												
Total		17	\$1,910,203.89	100%	0	\$0.00													
31416KHP6	Unavailable	17	\$3,617,499.11	100%	0	\$0.00	NA												
Total		17	\$3,617,499.11	100%	0	\$0.00													
31416KK72	THE BRANCH BANKING AND TRUST COMPANY	3	\$445,992.86	6.26%	0	\$0.00	NA												
	Unavailable	61	\$6,679,760.21	93.74%	0	\$0.00	NA												
Total		64	\$7,125,753.07	100%	0	\$0.00													
31416KK98	FIFTH THIRD BANK	72	\$12,226,552.03	100%	0	\$0.00	NA												
Total		72	\$12,226,552.03	100%	0	\$0.00													

31416KL22	Unavailable	16	\$3,699,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,699,225.00	100%	0	\$0.00	0												
31416KL30	Unavailable	167	\$43,748,044.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$43,748,044.86	100%	0	\$0.00	0												
31416KL48	Unavailable	140	\$36,548,379.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$36,548,379.98	100%	0	\$0.00	0												
31416KL55	Unavailable	24	\$5,117,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,117,925.00	100%	0	\$0.00	0												
31416KL63	Unavailable	14	\$1,256,002.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,256,002.82	100%	0	\$0.00	0												
31416KL89	Unavailable	26	\$3,333,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,333,150.00	100%	0	\$0.00	0												
31416KL97	Unavailable	17	\$1,523,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,523,975.00	100%	0	\$0.00	0												
31416KLA4	FIFTH THIRD BANK	53	\$8,354,771.64	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$484,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,838,771.64	100%	0	\$0.00	0												
31416KLB2	FIFTH THIRD BANK	14	\$1,823,708.82	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$312,975.51	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,136,684.33	100%	0	\$0.00	0												
31416KLC0	Unavailable	8	\$1,005,129.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,129.00	100%	0	\$0.00	0												
31416KLT3	WELLS FARGO BANK, N.A.	258	\$66,003,201.65	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$24,853,442.32	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$90,856,643.97	100%	0	\$0.00	0												
31416KLU0	WELLS FARGO BANK, N.A.	570	\$157,941,395.51	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$111,424,822.41	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		950	\$269,366,217.92	100%	0	\$0.00	0												
31416KLV8	WELLS FARGO BANK, N.A.	271	\$78,164,735.00	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$49,170,888.44	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$127,335,623.44	100%	0	\$0.00	0												
31416KLW6	WELLS FARGO BANK, N.A.	138	\$42,955,637.40	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$69,916,280.26	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$112,871,917.66	100%	0	\$0.00	0												
31416KLX4	WELLS FARGO BANK, N.A.	69	\$20,638,847.01	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$18,443,042.28	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$39,081,889.29	100%	0	\$0.00	0												
31416KLY2	WELLS FARGO BANK, N.A.	19	\$4,310,403.93	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,749,359.24	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$12,059,763.17	100%	0	\$0.00	0												
31416KLZ9	WELLS FARGO BANK, N.A.	36	\$4,154,284.26	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,979,628.28	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,133,912.54	100%	0	\$0.00	0												
31416KMA3	Unavailable	25	\$3,224,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,936,700.00	7.78%	0	\$0.00	NA												
Total		125	\$24,899,929.20	100%	0	\$0.00													
31416KQ92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,057,543.77	100%	0	\$0.00	NA												
Total		10	\$1,057,543.77	100%	0	\$0.00													
31416KQJ0	NATIONAL CITY BANK	25	\$5,837,325.49	100%	0	\$0.00	NA												
Total		25	\$5,837,325.49	100%	0	\$0.00													
31416KQK7	NATIONAL CITY BANK	16	\$3,970,536.30	93.94%	0	\$0.00	NA												
	Unavailable	1	\$256,250.69	6.06%	0	\$0.00	NA												
Total		17	\$4,226,786.99	100%	0	\$0.00													
31416KQL5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,833,107.00	83.6%	0	\$0.00	NA												
	Unavailable	4	\$752,000.00	16.4%	0	\$0.00	NA												
Total		16	\$4,585,107.00	100%	0	\$0.00													
31416KQQ4	CHEVY CHASE BANK FSB	32	\$8,469,118.00	100%	0	\$0.00	NA												
Total		32	\$8,469,118.00	100%	0	\$0.00													
31416KQS0	CHEVY CHASE BANK FSB	26	\$6,472,868.65	100%	0	\$0.00	NA												
Total		26	\$6,472,868.65	100%	0	\$0.00													
31416KQT8	CHEVY CHASE BANK FSB	13	\$2,937,736.61	100%	0	\$0.00	NA												
Total		13	\$2,937,736.61	100%	0	\$0.00													
31416KQU5	Unavailable	17	\$3,436,100.00	100%	0	\$0.00	NA												
Total		17	\$3,436,100.00	100%	0	\$0.00													
31416KQV3	Unavailable	113	\$21,302,375.00	100%	0	\$0.00	NA												
Total		113	\$21,302,375.00	100%	0	\$0.00													
31416KQW1	Unavailable	9	\$1,470,075.00	100%	0	\$0.00	NA												
Total		9	\$1,470,075.00	100%	0	\$0.00													
31416KQY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,025,000.00	100%	0	\$0.00	NA												
Total		3	\$1,025,000.00	100%	0	\$0.00													
31416KQZ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,405,057.88	85.56%	0	\$0.00	NA												
	Unavailable	1	\$574,441.13	14.44%	0	\$0.00	NA												
Total		13	\$3,979,499.01	100%	0	\$0.00													
31416KRC4	WELLS FARGO BANK, N.A.	106	\$30,500,307.50	46.4%	0	\$0.00	NA												
	Unavailable	105	\$35,228,127.77	53.6%	0	\$0.00	NA												
Total		211	\$65,728,435.27	100%	0	\$0.00													
31416KRD2	WELLS FARGO BANK, N.A.	329	\$94,936,495.23	38.15%	0	\$0.00	NA												
	Unavailable	488	\$153,910,786.41	61.85%	0	\$0.00	NA												
Total		817	\$248,847,281.64	100%	0	\$0.00													
31416KRE0	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,299,311.90	85.21%	0	\$0.00	NA												
	Unavailable	7	\$1,093,400.00	14.79%	0	\$0.00	NA												
Total		42	\$7,392,711.90	100%	0	\$0.00													
31416KRF7	Unavailable	22	\$6,255,015.00	100%	0	\$0.00	NA												
Total		22	\$6,255,015.00	100%	0	\$0.00													
31416KRG5	Unavailable	21	\$6,255,000.00	100%	0	\$0.00	NA												
Total		21	\$6,255,000.00	100%	0	\$0.00													
31416KRH3	Unavailable	8	\$1,761,000.00	100%	0	\$0.00	NA												

31416KV39	WELLS FARGO BANK, N.A.	1	\$137,000.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,313,693.75	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,450,693.75	100%	0	\$0.00	0												
31416KV47	WELLS FARGO BANK, N.A.	93	\$18,984,239.37	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,111,300.88	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$34,095,540.25	100%	0	\$0.00	0												
31416KV54	WELLS FARGO BANK, N.A.	223	\$53,804,578.63	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$52,085,374.45	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		422	\$105,889,953.08	100%	0	\$0.00	0												
31416KV70	WELLS FARGO BANK, N.A.	6	\$624,215.28	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,857,337.51	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,481,552.79	100%	0	\$0.00	0												
31416KV88	FIFTH THIRD BANK	75	\$16,486,146.00	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,623,305.00	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,109,451.00	100%	0	\$0.00	0												
31416KV96	FIFTH THIRD BANK	22	\$3,217,790.63	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$180,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,397,790.63	100%	0	\$0.00	0												
31416KVM7	Unavailable	26	\$4,573,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,573,450.00	100%	0	\$0.00	0												
31416KVP0	Unavailable	14	\$3,572,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,572,150.00	100%	0	\$0.00	0												
31416KVQ8	Unavailable	263	\$70,149,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$70,149,400.00	100%	0	\$0.00	0												
31416KVR6	Unavailable	161	\$44,346,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$44,346,050.00	100%	0	\$0.00	0												
31416KVS4	Unavailable	30	\$6,381,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,381,950.00	100%	0	\$0.00	0												
31416KVT2	Unavailable	31	\$4,031,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,031,925.00	100%	0	\$0.00	0												
31416KVU9	Unavailable	16	\$1,521,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,521,100.00	100%	0	\$0.00	0												
31416KVV7	Unavailable	15	\$1,898,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,898,125.00	100%	0	\$0.00	0												
31416KVV5	Unavailable	33	\$2,969,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,969,350.00	100%	0	\$0.00	0												
31416KVX3	WELLS FARGO BANK, N.A.	31	\$1,769,000.00	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$853,678.76	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,622,678.76	100%	0	\$0.00	0												
31416KVY1	WELLS FARGO BANK, N.A.	55	\$5,152,598.34	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,102,276.72	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,254,875.06	100%	0	\$0.00	0												
31416KVZ8	WELLS FARGO BANK, N.A.	3	\$236,859.68	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	13	\$1,144,326.95	82.85%	0	\$0.00	NA												
Total		16	\$1,381,186.63	100%	0	\$0.00													
31416KWA2	THE BRANCH BANKING AND TRUST COMPANY	62	\$11,575,301.00	48.75%	0	\$0.00	NA												
	Unavailable	47	\$12,168,355.50	51.25%	0	\$0.00	NA												
Total		109	\$23,743,656.50	100%	0	\$0.00													
31416KWD6	FIFTH THIRD BANK	16	\$2,563,300.00	100%	0	\$0.00	NA												
Total		16	\$2,563,300.00	100%	0	\$0.00													
31416KWE4	FIFTH THIRD BANK	63	\$6,926,016.04	100%	0	\$0.00	NA												
Total		63	\$6,926,016.04	100%	0	\$0.00													
31416KWG9	WELLS FARGO BANK, N.A.	35	\$22,672,477.44	65.89%	0	\$0.00	NA												
	Unavailable	19	\$11,737,293.20	34.11%	0	\$0.00	NA												
Total		54	\$34,409,770.64	100%	0	\$0.00													
31416LAA4	WELLS FARGO BANK, N.A.	50	\$15,204,921.52	29.76%	0	\$0.00	NA												
	Unavailable	132	\$35,890,299.22	70.24%	0	\$0.00	NA												
Total		182	\$51,095,220.74	100%	0	\$0.00													
31416LAB2	WELLS FARGO BANK, N.A.	26	\$7,726,367.25	37.52%	0	\$0.00	NA												
	Unavailable	44	\$12,866,468.11	62.48%	0	\$0.00	NA												
Total		70	\$20,592,835.36	100%	0	\$0.00													
31417YAA5	CHASE HOME FINANCE, LLC	12	\$774,394.15	28.3%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	11	\$967,456.11	35.36%	0	\$0.00	NA												
	NATIONAL CITY BANK	2	\$100,332.63	3.67%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$172,164.47	6.29%	0	\$0.00	NA												
	Unavailable	8	\$721,692.00	26.38%	0	\$0.00	NA												
Total		34	\$2,736,039.36	100%	0	\$0.00													
31417YAC1	1ST SOURCE BANK	1	\$212,250.00	3.22%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	4	\$634,940.68	9.63%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	2	\$538,304.00	8.16%	0	\$0.00	NA												
	NATIONAL CITY BANK	11	\$2,282,800.00	34.62%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,483,080.00	22.49%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$716,726.68	10.87%	0	\$0.00	NA												
	Unavailable	4	\$726,000.00	11.01%	0	\$0.00	NA												
Total		35	\$6,594,101.36	100%	0	\$0.00													
31417YAD9	CITIMORTGAGE, INC.	4	\$766,000.00	5.38%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	89	\$9,738,606.00	68.44%	0	\$0.00	NA												
	NATIONAL CITY BANK	1	\$107,000.00	0.75%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	7	\$1,107,359.82	7.78%	0	\$0.00	NA												
	Unavailable	17	\$2,511,068.06	17.65%	0	\$0.00	NA												
Total		118	\$14,230,033.88	100%	0	\$0.00													
31417YAE7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$232,967.46	17.65%	0	\$0.00	NA												
	NATIONAL CITY BANK	5	\$257,002.76	19.47%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	3	\$238,800.00	18.09%	0	\$0.00	NA												
	Unavailable	8	\$591,459.20	44.79%	0	\$0.00	NA												
Total		18	\$1,320,229.42	100%	0	\$0.00													
31421AAV5	BANK OF AMERICA NA	1	\$107,202.00	100%	0	\$0.00	NA												
Total		1	\$107,202.00	100%	0	\$0.00													
31421AAX1	CHASE HOME FINANCE, LLC	8	\$930,204.43	65.77%	0	\$0.00	NA												
	Unavailable	3	\$484,129.35	34.23%	0	\$0.00	NA												
Total		11	\$1,414,333.78	100%	0	\$0.00													

31412H3Q0	REGIONS BANK	26	\$2,579,567.11	100%	0	\$0.00	NA												
Total		26	\$2,579,567.11	100%	0	\$0.00	NA												
31412N2A3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,872.56	0.54%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$125,155.63	0.54%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$258,138.80	1.12%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$144,852.17	0.63%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$144,850.03	0.63%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$1,373,971.25	5.95%	0	\$0.00	NA												
	BANK MUTUAL	1	\$141,699.68	0.61%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$133,863.38	0.58%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$136,530.00	0.59%	0	\$0.00	NA												
	BAYVIEW LOAN SERVICING, LLC	1	\$133,584.74	0.58%	0	\$0.00	NA												
	BELLCO CREDIT UNION	6	\$811,311.47	3.52%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$143,983.04	0.62%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$273,102.67	1.18%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$260,534.10	1.13%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$423,795.34	1.84%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$135,721.48	0.59%	0	\$0.00	NA												
	CREDIT UNION ONE	1	\$139,720.56	0.61%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,870.52	0.55%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,879.50	0.55%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$128,000.06	0.55%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$134,862.36	0.58%	0	\$0.00	NA												
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$402,344.10	1.74%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$271,094.40	1.17%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$139,857.27	0.61%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	2	\$269,231.72	1.17%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,859.57	0.64%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,500.00	0.63%	0	\$0.00	NA												
	FIRST PLACE BANK	8	\$1,092,530.56	4.73%	0	\$0.00	NA												
	FORUM CREDIT UNION	4	\$541,147.81	2.35%	0	\$0.00	NA												
	FREMONT BANK	5	\$669,020.31	2.9%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$147,856.16	0.64%	0	\$0.00	NA												
	GMAC BANK	1	\$127,875.59	0.55%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	8	\$1,043,102.32	4.52%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$132,832.70	0.58%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	1	\$134,865.61	0.58%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$127,373.07	0.55%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	2	\$257,939.75	1.12%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$517,445.52	2.24%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	2	\$284,545.59	1.23%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,375.11	0.56%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,863.38	0.58%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$144,862.42	0.63%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$149,001.52	0.65%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$139,750.00	0.61%	0	\$0.00	NA												
	LUSO FEDERAL CREDIT UNION	2	\$269,691.25	1.17%	0	\$0.00	NA												
	MACON BANK, INC.	1	\$145,371.63	0.63%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$136,200.00	0.59%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$132,769.50	0.58%	0	\$0.00	NA												
	MIDWEST FINANCIAL CREDIT UNION	1	\$126,827.21	0.55%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,559.58	0.59%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,849.10	0.64%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$129,600.43	0.56%	0	\$0.00	NA												
	OMNIAMERICAN BANK	2	\$277,303.19	1.2%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$109,814.13	0.48%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$131,066.23	0.57%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$138,750.00	0.6%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	8	\$1,091,658.50	4.73%	0	\$0.00	NA												

	LAKE FOREST BANK & TRUST	1	\$81,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$277,550.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$204,595.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$43,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$116,703.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD 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
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,447.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$130,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$34,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$318,561.90	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$193,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$309,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	5	\$783,708.15	2.27%	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	3	\$509,273.09	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$182,835.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$126,502.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,377,078.38	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$34,481,153.61	100%	0	\$0.00	0												
31412N2W5	ADVANTAGE BANK	1	\$71,909.41	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$70,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$82,546.02	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$60,723.51	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$32,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$155,700.00	2.14%	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	\$66,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$124,406.21	1.71%	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	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$83,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$83,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$71,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESAL MORTGAGE	1	\$83,625.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$203,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$196,755.21	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$65,106.16	0.9%	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	\$77,600.00	1.07%	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.	2	\$127,710.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$152,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$66,890.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$150,830.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$81,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,100.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	\$255,700.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$161,700.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THUNDER BANK	2	\$196,700.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$99,885.30	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$607,650.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,175,168.80	100%	0	\$0.00	0												
31412N2Y1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$113,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$235,351.05	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$112,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$122,559.25	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$115,000.00	2.84%	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	\$112,264.52	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$110,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$119,622.36	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$111,871.53	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,445.70	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$116,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$118,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$234,862.36	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$113,369.80	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$120,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,566.94	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$112,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$110,700.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$110,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$348,164.30	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,052,502.51	100%	0	\$0.00	0												
31412N2Z8	ALPINE BANK & TRUST CO.	1	\$140,400.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$274,255.77	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$143,252.50	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$427,300.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$832,318.47	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$134,845.16	1.77%	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	\$129,328.71	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$133,200.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$273,500.83	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$125,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$134,795.21	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$138,068.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$405,150.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$142,410.82	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$138,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$131,161.38	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$135,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$142,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$129,454.09	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$128,400.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,750.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$131,548.94	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	16	\$3,983,988.49	1.01%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,412,401.89	0.36%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,974,957.94	0.5%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$159,828.95	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$344,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$702,348.26	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$384,387.09	0.1%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$179,802.98	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	48	\$12,361,803.91	3.15%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,640.29	0.34%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$636,769.04	0.16%	0	\$0.00	NA												
FREMONT BANK	69	\$20,078,517.03	5.11%	0	\$0.00	NA												
FULTON BANK	11	\$2,592,377.17	0.66%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$558,237.55	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$329,638.80	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	4	\$826,360.84	0.21%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$236,534.66	0.06%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	3	\$1,462,330.28	0.37%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$200,589.88	0.05%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	39	\$8,700,372.61	2.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$1,425,077.38	0.36%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	7	\$2,117,637.04	0.54%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$643,120.89	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,962,581.89	0.5%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,259,113.31	0.32%	0	\$0.00	NA												
HAMPDEN BANK	1	\$254,500.00	0.06%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$264,146.11	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$510,000.00	0.13%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,127,744.51	0.29%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$725,242.01	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$179,802.98	0.05%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,671.63	0.08%	0	\$0.00	NA												
HOMESTREET BANK	2	\$774,991.01	0.2%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.04%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,404.12	0.04%	0	\$0.00	NA												
ILLINI BANK	1	\$284,000.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$313,987.77	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	14	\$4,012,212.10	1.02%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,542.00	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,904,152.73	0.48%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$954,481.91	0.24%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,453,906.88	0.37%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$315,046.58	0.08%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$199,420.88	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$353,975.89	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,347,950.10	0.6%	0	\$0.00	NA												
LANDMARK CREDIT UNION	22	\$4,953,864.17	1.26%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$162,821.58	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$1,007,849.84	0.26%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	11	\$3,814,210.00	0.97%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	16	\$4,313,865.80	1.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$833,078.03	0.21%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	5	\$961,766.63	0.24%	0	\$0.00	NA												
MACON BANK, INC.	2	\$440,452.09	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$425,629.40	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$1,645,961.40	0.42%	0	\$0.00	NA												
MARQUETTE BANK	4	\$1,060,880.61	0.27%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$201,600.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$684,750.00	0.17%	0	\$0.00	NA												

MERCANTILE TRUST & SAVINGS BANK	1	\$185,801.16	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,538,555.26	0.39%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,532.72	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	4	\$1,590,330.73	0.4%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$169,600.00	0.04%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$200,500.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$1,210,073.47	0.31%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$609,721.22	0.16%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,821.58	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$545,396.30	0.14%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$328,431.56	0.08%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$193,393.03	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,464.50	0.05%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$189,502.52	0.05%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$319,641.42	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA												
NL INC.	1	\$407,200.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	16	\$3,818,135.09	0.97%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$279,693.52	0.07%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$263,500.00	0.07%	0	\$0.00	NA												
OAK BANK	1	\$290,200.00	0.07%	0	\$0.00	NA												
OCEAN BANK	1	\$257,250.00	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$240,000.00	0.06%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$833,574.85	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$359,605.96	0.09%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$218,400.00	0.06%	0	\$0.00	NA												
PARK BANK	2	\$464,408.26	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$878,422.49	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$2,356,367.45	0.6%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	7	\$1,737,939.35	0.44%	0	\$0.00	NA												
PEOPLES BANK	2	\$442,698.00	0.11%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$159,820.72	0.04%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$565,211.00	0.14%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$401,246.20	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,629.91	0.18%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	11	\$2,522,355.43	0.64%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$1,232,602.11	0.31%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,093,910.77	0.28%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,722.04	0.07%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$776,633.46	0.2%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$250,911.86	0.06%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$564,395.97	0.14%	0	\$0.00	NA												
REDWOOD CREDIT UNION	11	\$3,072,050.48	0.78%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$168,910.52	0.04%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$392,899.52	0.1%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$299,679.28	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$316,512.17	0.08%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,724.17	0.06%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$1,321,061.86	0.34%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	9	\$2,332,801.71	0.59%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$225,956.67	0.06%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$203,300.00	0.05%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,940.00	0.06%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,813,127.81	0.46%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	3	\$1,314,518.03	0.33%	0	\$0.00	NA												

BELLCO CREDIT UNION	10	\$2,662,460.80	0.63%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$223,253.28	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$345,497.55	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$1,748,366.19	0.42%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$215,763.58	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	18	\$4,442,297.42	1.06%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$337,077.61	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$719,824.87	0.17%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,780.38	0.05%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$197,764.11	0.05%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,055,107.52	0.25%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	1	\$209,259.69	0.05%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$319,645.85	0.08%	0	\$0.00	NA												
CENTRAL BANK	1	\$319,141.98	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	36	\$9,193,015.52	2.19%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$1,231,866.75	0.29%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$240,804.87	0.06%	0	\$0.00	NA												
CENTRUE BANK	3	\$622,607.70	0.15%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	11	\$5,986,256.26	1.43%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$564,605.96	0.13%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	4	\$1,447,257.65	0.34%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$203,177.37	0.05%	0	\$0.00	NA												
CITIZENS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,275,097.89	0.3%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$280,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,562,083.68	0.37%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$330,000.00	0.08%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$159,824.87	0.04%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$158,367.51	0.04%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$375,000.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	12	\$2,941,277.33	0.7%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$265,410.63	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$360,000.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$197,933.34	0.05%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	5	\$1,438,817.92	0.34%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$173,000.00	0.04%	0	\$0.00	NA												
CORTRUST BANK	4	\$925,275.59	0.22%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$194,786.56	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$527,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$515,421.80	0.12%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$200,000.00	0.05%	0	\$0.00	NA												
DANVERSBANK	2	\$512,980.04	0.12%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$374,579.79	0.09%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$234,901.04	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,735,374.80	0.65%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	22	\$5,721,114.05	1.36%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$211,800.00	0.05%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$630,019.89	0.15%	0	\$0.00	NA												
ELEVATIONS CU	1	\$237,000.00	0.06%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$336,872.10	0.08%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$159,832.95	0.04%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.06%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$321,139.74	0.08%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$715,477.17	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$5,213,201.71	1.24%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	6	\$1,262,218.25	0.3%	0	\$0.00	NA												

ALPENA ALCONA AREA CREDIT UNION	5	\$580,508.20	0.12%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$147,314.42	0.03%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$390,114.18	0.08%	0	\$0.00	NA												
AMEGY MORTGAGE	16	\$3,948,164.55	0.79%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	3	\$720,800.00	0.14%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.04%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	7	\$1,094,170.08	0.22%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	2	\$246,400.00	0.05%	0	\$0.00	NA												
AMERICAN BANK, N.A.	12	\$2,283,311.31	0.46%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	3	\$377,850.00	0.08%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$243,150.00	0.05%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$587,500.00	0.12%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,522,700.00	0.3%	0	\$0.00	NA												
ANCHORBANK FSB	9	\$1,581,797.61	0.32%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	17	\$3,305,089.86	0.66%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$136,500.00	0.03%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$468,250.00	0.09%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$459,200.00	0.09%	0	\$0.00	NA												
AUBURNBANK	20	\$4,659,729.44	0.93%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$258,658.93	0.05%	0	\$0.00	NA												
BANCORPSOUTH BANK	32	\$7,055,684.61	1.41%	0	\$0.00	NA												
BANK OF ELMWOOD	3	\$555,200.00	0.11%	0	\$0.00	NA												
BANK OF HAWAII	96	\$33,986,014.93	6.8%	0	\$0.00	NA												
BANK OF QUINCY	2	\$252,333.36	0.05%	0	\$0.00	NA												
BANK OF SPRINGFIELD	19	\$2,541,059.00	0.51%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$683,000.00	0.14%	0	\$0.00	NA												
BANK OF WASHINGTON	7	\$1,345,540.00	0.27%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$144,000.00	0.03%	0	\$0.00	NA												
BANKIOWA	5	\$712,782.00	0.14%	0	\$0.00	NA												
BANNER BANK	4	\$873,772.90	0.17%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$551,550.00	0.11%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$327,187.83	0.07%	0	\$0.00	NA												
BENCHMARK BANK	34	\$9,210,024.74	1.84%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$264,666.59	0.05%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$761,500.00	0.15%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$125,038.84	0.03%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,814,582.13	0.36%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	11	\$3,442,400.00	0.69%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$574,397.40	0.11%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.03%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$259,328.00	0.05%	0	\$0.00	NA												
CARROLLTON BANK	16	\$2,895,696.29	0.58%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	3	\$614,499.79	0.12%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	5	\$1,458,528.46	0.29%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$1,375,569.72	0.28%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$356,327.94	0.07%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	8	\$1,362,184.47	0.27%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	20	\$3,392,866.66	0.68%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	9	\$3,341,464.62	0.67%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$344,006.35	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	6	\$1,190,799.34	0.24%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
CENTRUE BANK	1	\$115,200.00	0.02%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA												

FIRST FINANCIAL CREDIT UNION	6	\$898,169.36	0.18%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$258,000.00	0.05%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	10	\$3,712,907.44	0.74%	0	\$0.00	NA												
FIRST INTERSTATE BANK	34	\$7,138,507.68	1.43%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,119,014.24	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	27	\$4,542,548.30	0.91%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK	13	\$1,845,888.34	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	33	\$6,043,945.25	1.21%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	13	\$2,624,871.70	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,222,100.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	9	\$1,082,610.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	13	\$2,622,639.15	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	4	\$629,500.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$136,500.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$575,250.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$1,015,750.00	0.2%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	30	\$7,747,444.69	1.55%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$151,000.00	0.03%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$136,611.53	0.03%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$97,870.95	0.02%	0	\$0.00	NA												
FOX RIVER STATE BANK	8	\$1,656,471.98	0.33%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	3	\$476,930.00	0.1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA												
FULTON BANK	24	\$5,267,687.83	1.05%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	4	\$616,120.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$1,426,235.79	0.29%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	2	\$449,462.89	0.09%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$99,868.31	0.02%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	19	\$3,918,294.56	0.78%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	13	\$2,213,214.74	0.44%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	3	\$409,734.73	0.08%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,600.00	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$499,000.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	24	\$5,192,382.97	1.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA												
HARVARD SAVINGS BANK	6	\$878,229.16	0.18%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$279,622.83	0.06%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	8	\$1,206,707.01	0.24%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$339,000.00	0.07%	0	\$0.00	NA												
HOME BANK	4	\$595,610.28	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$582,479.96	0.12%	0	\$0.00	NA												
HOME BANK	1	\$99,382.80	0.02%	0	\$0.00	NA												
HOMESTREET BANK	1	\$103,000.00	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$96,875.13	0.02%	0	\$0.00	NA												
HONOR CREDIT UNION	4	\$514,700.00	0.1%	0	\$0.00	NA												
HONOR STATE BANK	1	\$84,000.00	0.02%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	6	\$1,384,665.99	0.28%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	19	\$3,264,283.44	0.65%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA												
ILLINI BANK	5	\$716,450.13	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	25	\$4,111,971.66	0.82%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$612,443.18	0.12%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$225,644.17	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$702,523.52	0.14%	0	\$0.00	NA												
IOWA STATE BANK	2	\$162,785.14	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$314,000.00	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	12	\$2,548,692.54	0.51%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$352,746.71	0.07%	0	\$0.00	NA												

OAK BANK	1	\$259,665.32	0.05%	0	\$0.00	NA												
OCEAN BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$222,600.00	0.04%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	8	\$1,186,033.63	0.24%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	4	\$943,319.78	0.19%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$277,500.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	7	\$1,237,977.06	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$1,311,422.02	0.26%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$137,100.00	0.03%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	7	\$1,840,318.27	0.37%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$103,000.00	0.02%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$206,200.00	0.04%	0	\$0.00	NA												
PARK BANK	9	\$1,519,840.06	0.3%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,013,500.00	0.2%	0	\$0.00	NA												
PEOPLES BANK	8	\$2,089,150.00	0.42%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	5	\$1,025,000.00	0.21%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$430,532.85	0.09%	0	\$0.00	NA												
PIONEER CREDIT UNION	7	\$1,199,200.00	0.24%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$89,625.85	0.02%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$1,017,250.00	0.2%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	1	\$161,600.00	0.03%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,706,162.92	0.34%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	16	\$2,215,576.62	0.44%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	4	\$592,446.01	0.12%	0	\$0.00	NA												
PRIMEBANK	5	\$809,647.75	0.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$513,716.65	0.1%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	3	\$649,759.02	0.13%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	7	\$923,953.49	0.18%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,500.00	0.02%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$863,981.99	0.17%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	6	\$1,546,383.82	0.31%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$640,452.73	0.13%	0	\$0.00	NA												
RED CANOE CREDIT UNION	6	\$852,575.81	0.17%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$1,757,900.00	0.35%	0	\$0.00	NA												
REDWOOD CREDIT UNION	19	\$5,498,092.04	1.1%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$233,000.00	0.05%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$129,600.00	0.03%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.02%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$717,000.00	0.14%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$527,000.00	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$353,000.00	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,081,739.69	0.22%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$372,000.00	0.07%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,465,000.00	0.29%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	3	\$581,122.52	0.12%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	10	\$1,860,105.16	0.37%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$753,000.00	0.15%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,800.00	0.02%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,400.00	0.02%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$284,852.44	0.06%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$631,200.00	0.13%	0	\$0.00	NA												
ST. MARYS BANK	3	\$675,525.09	0.14%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$603,749.45	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$986,205.43	0.2%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$1,303,000.00	0.26%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$292,500.00	0.06%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.03%	0	\$0.00	NA												
STATE BANK OF LINCOLN	33	\$5,446,507.37	1.09%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	3	\$834,500.00	0.17%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	31	\$6,452,030.86	1.29%	0	\$0.00	NA												

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,321,200.00	0.55%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	9	\$1,570,756.48	0.37%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	15	\$2,477,406.83	0.58%	0	\$0.00	NA	0												
AF BANK	13	\$2,761,000.00	0.65%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	2	\$287,100.00	0.07%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	4	\$758,000.00	0.18%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	2	\$211,600.00	0.05%	0	\$0.00	NA	0												
AMEGY MORTGAGE	9	\$2,095,180.69	0.49%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	3	\$1,070,675.00	0.25%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC.	9	\$1,504,176.73	0.36%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	4	\$513,700.00	0.12%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$124,200.00	0.03%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	6	\$975,150.00	0.23%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	4	\$737,250.00	0.17%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$972,986.17	0.23%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	3	\$951,000.00	0.22%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$1,151,652.28	0.27%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,200.00	0.05%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	7	\$1,034,800.00	0.24%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$61,000.00	0.01%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	4	\$652,592.58	0.15%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.03%	0	\$0.00	NA	0												
AUBURNBANK	13	\$4,109,388.40	0.97%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.1%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$260,664.03	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	33	\$7,156,804.61	1.69%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$319,000.00	0.08%	0	\$0.00	NA	0												
BANK OF ELMWOOD	10	\$1,717,100.00	0.41%	0	\$0.00	NA	0												
BANK OF HAWAII	68	\$24,382,295.49	5.76%	0	\$0.00	NA	0												
BANK OF LENOX	3	\$524,348.11	0.12%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$79,000.00	0.02%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	16	\$2,514,078.14	0.59%	0	\$0.00	NA	0												
BANK OF THE CASCADES	5	\$1,037,800.00	0.24%	0	\$0.00	NA	0												
BANK OF WASHINGTON	7	\$1,386,550.00	0.33%	0	\$0.00	NA	0												
BANK OF WAUSAU	6	\$841,650.00	0.2%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,002,552.58	0.24%	0	\$0.00	NA	0												
BANKIOWA	5	\$491,282.00	0.12%	0	\$0.00	NA	0												
BANKWEST	1	\$107,500.00	0.03%	0	\$0.00	NA	0												
BANNER BANK	3	\$743,500.00	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$99,868.31	0.02%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$84,893.06	0.02%	0	\$0.00	NA	0												
BENCHMARK BANK	28	\$8,295,065.22	1.96%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$697,600.00	0.16%	0	\$0.00	NA	0												
BETTER BANKS	1	\$163,582.74	0.04%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	0.03%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$1,000,851.58	0.24%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$316,601.16	0.07%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$416,463.23	0.1%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$727,658.75	0.17%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$408,905.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	11	\$2,679,693.67	0.63%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	3	\$558,704.34	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$1,093,496.56	0.26%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$336,313.74	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	6	\$1,218,500.00	0.29%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	29	\$6,081,351.96	1.44%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	10	\$4,150,500.00	0.98%	0	\$0.00	NA	0												

CENTRAL SAVINGS BANK	3	\$395,777.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	7	\$1,307,816.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHARLES RIVER BANK	1	\$400,000.00	0.09%	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	\$600,709.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$846,131.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$618,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$510,920.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,114,338.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	2	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	6	\$1,177,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	6	\$1,195,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	8	\$1,461,985.81	0.35%	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	\$59,920.99	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	7	\$1,195,500.00	0.28%	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	\$282,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,337.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$823,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$616,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	5	\$658,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	9	\$2,404,763.23	0.57%	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	3	\$417,783.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	5	\$977,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$795,650.00	0.19%	1	\$386,031.93	NA	1	\$386,031.93	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	21	\$4,203,227.66	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$169,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$632,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,819,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ONE	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	3	\$515,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CROSSROADS BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	20	\$2,788,436.18	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$836,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DANVERSBANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	4	\$1,014,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	9	\$2,370,500.00	0.56%	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	24	\$4,919,698.21	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$515,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	5	\$1,650,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	5	\$887,703.29	0.21%	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	12	\$2,597,932.41	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUPONT STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	2	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$1,376,429.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	7	\$1,336,328.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	11	\$1,895,487.68	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,304.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$675,751.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$667,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	7	\$927,238.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ORIENTAL BANK AND TRUST	7	\$929,287.17	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$325,765.99	0.08%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	5	\$1,606,968.65	0.38%	0	\$0.00	NA												
PARK BANK	11	\$1,708,843.00	0.4%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	5	\$1,254,781.17	0.3%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$65,500.00	0.02%	0	\$0.00	NA												
PEOPLES BANK	3	\$1,051,500.00	0.25%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	\$1,062,500.00	0.25%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.02%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.04%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$402,916.50	0.1%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$361,300.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$880,290.00	0.21%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,376,961.90	0.33%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	10	\$2,049,794.73	0.48%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$274,246.32	0.06%	0	\$0.00	NA												
PRIMEBANK	1	\$166,000.00	0.04%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$491,909.00	0.12%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	2	\$459,758.62	0.11%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	4	\$517,182.06	0.12%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$345,800.00	0.08%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,828,877.99	0.43%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	10	\$2,535,114.61	0.6%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,204,646.58	0.28%	0	\$0.00	NA												
RED CANOE CREDIT UNION	6	\$1,014,953.71	0.24%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$1,549,623.86	0.37%	0	\$0.00	NA												
REDWOOD CREDIT UNION	14	\$3,202,947.04	0.76%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,862.86	0.03%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$449,365.50	0.11%	0	\$0.00	NA												
ROUNDBANK	1	\$132,000.00	0.03%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$397,600.00	0.09%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$351,000.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$1,049,000.00	0.25%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$315,571.35	0.07%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.09%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$199,742.55	0.05%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$295,000.00	0.07%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	3	\$472,865.38	0.11%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	6	\$1,194,907.69	0.28%	0	\$0.00	NA												
SOUND COMMUNITY BANK	6	\$1,504,200.00	0.36%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$87,400.00	0.02%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$293,856.00	0.07%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	6	\$792,468.15	0.19%	0	\$0.00	NA												
ST. MARYS BANK	3	\$688,801.15	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	7	\$1,219,909.85	0.29%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$182,000.00	0.04%	0	\$0.00	NA												
STATE BANK OF LINCOLN	25	\$3,541,210.53	0.84%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	3	\$742,500.00	0.18%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	17	\$3,340,400.00	0.79%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.05%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$288,000.00	0.07%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,923,524.54	0.45%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,232,384.37	0.29%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	18	\$2,591,770.61	0.61%	0	\$0.00	NA												
SUTTON BANK	1	\$121,500.00	0.03%	0	\$0.00	NA												

	SWAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	4	\$487,165.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	3	\$917,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,352,751.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$62,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$242,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	9	\$2,916,913.98	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	6	\$1,539,729.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	2	\$537,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$583,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$341,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	14	\$2,062,690.77	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$256,828.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$1,040,672.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,090,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$121,846.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	5	\$808,815.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$216,095.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$659,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$494,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$96,877.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$821,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$230,677.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	53	\$8,623,078.93	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$168,288.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,496.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$456,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$447,615.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	8	\$2,192,650.00	0.52%	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	\$115,854.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$457,500.00	0.11%	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	19	\$4,365,193.21	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$228,500.00	0.05%	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	9	\$772,472.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$423,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	39	\$5,931,927.32	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$245,676.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,457,598.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$837,501.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$533,514.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$287,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$39,136,339.87	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,032	\$423,667,286.87	100%	1	\$386,031.93	1	\$386,031.93	0	\$0.00	NA								
31412N3R5	AMERICAHOMEKEY, INC	1	\$185,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	27	\$5,510,456.22	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$302,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	14	\$3,030,601.21	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$263,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	12	\$2,654,471.41	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	15	\$4,089,269.29	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BOEING EMPLOYEES CREDIT UNION	61	\$15,636,606.07	3.13%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$218,400.00	0.04%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$262,077.30	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	14	\$3,932,645.38	0.79%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$347,770.00	0.07%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	2	\$435,600.00	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,136,000.00	0.23%	0	\$0.00	NA												
CAPITAL CREDIT UNION	3	\$605,902.76	0.12%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$239,000.00	0.05%	0	\$0.00	NA												
CARROLLTON BANK	13	\$2,698,977.16	0.54%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$1,042,493.00	0.21%	0	\$0.00	NA												
CENTRAL BANK	2	\$341,177.93	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	9	\$1,732,311.97	0.35%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	4	\$705,814.95	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$244,800.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	58	\$11,795,047.60	2.36%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$794,713.24	0.16%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$206,468.59	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$481,600.00	0.1%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$284,649.72	0.06%	0	\$0.00	NA												
CENTRUE BANK	4	\$668,369.41	0.13%	0	\$0.00	NA												
CENTURY BANK	1	\$236,460.44	0.05%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$507,700.00	0.1%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,900.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	4	\$967,000.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$499,420.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	32	\$5,565,199.99	1.11%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF TEXAS	1	\$259,687.59	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$295,000.00	0.06%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$794,659.98	0.16%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	3	\$635,421.69	0.13%	0	\$0.00	NA												
CLINTON NATIONAL BANK	3	\$379,259.19	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$279,547.85	0.06%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$520,940.00	0.1%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$342,668.87	0.07%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$399,809.38	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	6	\$1,530,005.81	0.31%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$358,000.00	0.07%	0	\$0.00	NA												
CORTRUST BANK	11	\$2,067,460.97	0.41%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$127,846.20	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,733.89	0.05%	0	\$0.00	NA												
CREDIT UNION ONE	2	\$310,000.00	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$285,000.00	0.06%	0	\$0.00	NA												
DANVERSBANK	2	\$454,000.00	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.04%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	4	\$1,312,500.00	0.26%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,579,046.67	0.32%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$269,625.00	0.05%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$407,149.74	0.08%	0	\$0.00	NA												
DIME BANK	1	\$273,000.00	0.05%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,450.15	0.04%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,209.48	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	23	\$5,721,839.71	1.15%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA												

ELEVATIONS CU	1	\$340,100.00	0.07%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$358,568.64	0.07%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$145,400.00	0.03%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	6	\$926,676.25	0.19%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$559,100.00	0.11%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$249,699.62	0.05%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,886.88	0.02%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$374,000.00	0.07%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$120,486.79	0.02%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	3	\$426,709.83	0.09%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,245,000.00	0.45%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	6	\$677,721.67	0.14%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$429,383.38	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$4,969,400.45	0.99%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	28	\$5,551,438.57	1.11%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$234,837.60	0.05%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$404,250.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$125,300.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,966,375.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$98,700.00	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	6	\$1,332,009.51	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,229,519.30	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$619,275.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	10	\$2,307,171.71	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$866,703.22	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	3	\$400,855.81	0.08%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	11	\$3,790,077.78	0.76%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,350.00	0.02%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	49	\$11,344,907.42	2.27%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$822,685.22	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	2	\$568,300.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,384,117.66	0.88%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$917,920.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	4	\$733,790.31	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	5	\$1,138,801.69	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$568,800.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$2,217,503.24	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$119,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$398,300.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	3	\$761,100.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$345,754.26	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	7	\$1,163,650.00	0.23%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$112,500.00	0.02%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$5,746,540.30	1.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	12	\$3,374,674.84	0.68%	0	\$0.00	NA	0												
FIRST UNITED BANK	3	\$703,810.64	0.14%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$245,612.12	0.05%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$148,629.32	0.03%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	0												
FOSTER BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	1	\$299,622.55	0.06%	0	\$0.00	NA	0												
FULTON BANK	31	\$6,888,844.27	1.38%	0	\$0.00	NA	0												

GATEWAY MORTGAGE CORPORATION	20	\$4,381,278.64	0.88%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	6	\$1,348,600.00	0.27%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$144,833.67	0.03%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$874,300.00	0.18%	0	\$0.00	NA												
GMAC BANK	3	\$868,980.09	0.17%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$248,500.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	10	\$1,622,554.42	0.32%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	12	\$2,305,809.13	0.46%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,090,000.59	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$613,687.74	0.12%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	3	\$725,205.00	0.15%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	5	\$749,300.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	26	\$5,397,979.47	1.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,143,946.88	0.23%	0	\$0.00	NA												
HAMPDEN BANK	1	\$169,600.00	0.03%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	9	\$2,019,961.38	0.4%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$394,500.00	0.08%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$494,700.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	20	\$4,782,401.24	0.96%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$411,339.34	0.08%	0	\$0.00	NA												
HOME BANK	1	\$177,600.00	0.04%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$163,798.35	0.03%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA												
HOMESTREET BANK	2	\$503,800.00	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$151,500.00	0.03%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA												
HONOR STATE BANK	2	\$509,100.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$819,075.39	0.16%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$294,204.62	0.06%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,100.00	0.05%	0	\$0.00	NA												
ILLINI BANK	4	\$454,067.07	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$841,923.65	0.17%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$4,270,250.00	0.85%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,869.03	0.02%	0	\$0.00	NA												
IOWA STATE BANK	1	\$130,400.00	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$537,250.00	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$1,513,200.00	0.3%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,000.00	0.03%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$305,540.93	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$656,000.00	0.13%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$621,377.44	0.12%	0	\$0.00	NA												
LAKE AREA BANK	2	\$587,768.98	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	20	\$5,522,000.00	1.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$485,000.00	0.1%	0	\$0.00	NA												
LAKE REGION BANK	1	\$166,500.00	0.03%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,192,835.91	0.44%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$398,500.00	0.08%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$910,800.00	0.18%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	14	\$4,705,175.18	0.94%	0	\$0.00	NA												
LEGACY BANKS	1	\$417,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$1,411,088.43	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$3,444,652.71	0.69%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$298,690.56	0.06%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA												

CENTRAL SAVINGS BANK	3	\$458,041.79	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$110,696.83	0.02%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$275,500.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	7	\$1,431,050.00	0.28%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$274,000.00	0.05%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$298,472.94	0.06%	0	\$0.00	NA												
CHEMICAL BANK	1	\$89,600.00	0.02%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$268,599.36	0.05%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$903,000.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	6	\$1,428,554.06	0.28%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	37	\$6,403,794.17	1.24%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$630,000.00	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$523,935.61	0.1%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$521,615.53	0.1%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	4	\$647,990.99	0.13%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
COMMERCIAL STATE BANK	4	\$853,800.00	0.17%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,899.65	0.05%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	2	\$383,000.00	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,500.00	0.06%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$89,600.00	0.02%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$148,000.00	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$649,546.24	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$403,233.46	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$761,000.00	0.15%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	6	\$939,096.61	0.18%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA												
CORTRUST BANK	10	\$1,966,455.86	0.38%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,770.59	0.08%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$306,600.00	0.06%	0	\$0.00	NA												
CREDIT UNION ONE	2	\$364,578.63	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	5	\$1,051,200.00	0.2%	0	\$0.00	NA												
DANVERSBANK	1	\$183,500.00	0.04%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$171,000.00	0.03%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	4	\$1,288,093.41	0.25%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,745,966.44	0.34%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$104,800.00	0.02%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$389,500.00	0.08%	0	\$0.00	NA												
DIME BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$752,084.59	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	28	\$5,266,284.25	1.02%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$850,975.00	0.16%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$172,000.00	0.03%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$148,780.00	0.03%	0	\$0.00	NA												
EAST WEST BANK	3	\$849,932.00	0.16%	0	\$0.00	NA												
ELEVATIONS CU	5	\$1,292,631.35	0.25%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	6	\$976,949.09	0.19%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$91,000.00	0.02%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.08%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	5	\$846,717.78	0.16%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$164,000.00	0.03%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$592,212.95	0.11%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$513,873.20	0.1%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$373,200.00	0.07%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	11	\$5,067,500.00	0.98%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$150,400.00	0.03%	0	\$0.00	NA												

	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,673,713.38	0.71%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$391,000.00	0.08%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$197,756.55	0.04%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	6	\$1,165,677.48	0.23%	0	\$0.00	NA												
	WEST BEND SAVINGS BANK	1	\$220,800.00	0.04%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	14	\$2,538,180.60	0.49%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$183,374.25	0.04%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$143,822.94	0.03%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,665.40	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	5	\$1,232,724.31	0.24%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,880.71	0.02%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$224,000.00	0.04%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,381,439.27	0.27%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA												
	Unavailable	397	\$82,280,128.29	15.84%	0	\$0.00	NA												
Total		2,356	\$517,191,230.72	100%	0	\$0.00													
31412N3U8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,696,239.05	0.34%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$354,784.83	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,175,743.61	0.64%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,951.66	0.1%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$573,200.00	0.11%	0	\$0.00	NA												
	AF BANK	2	\$367,000.00	0.07%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,470,245.12	0.29%	0	\$0.00	NA												
	ALERUS FINANCIAL	5	\$589,063.82	0.12%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$214,000.00	0.04%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	8	\$1,418,888.26	0.28%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	49	\$8,321,088.20	1.67%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$182,655.00	0.04%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$964,728.95	0.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$5,358,753.58	1.07%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	3	\$905,000.00	0.18%	0	\$0.00	NA												
	AMERICAN BANK	24	\$4,329,672.19	0.87%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	2	\$284,400.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	4	\$582,378.61	0.12%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	2	\$464,009.79	0.09%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$98,000.00	0.02%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$375,700.00	0.08%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,667.85	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$577,715.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$999,494.13	0.2%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$731,247.58	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	2	\$494,800.00	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	31	\$6,600,648.51	1.32%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	7	\$1,409,181.79	0.28%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$1,835,037.26	0.37%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$240,300.00	0.05%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,900.00	0.12%	0	\$0.00	NA												
	AUBURNBANK	2	\$390,712.08	0.08%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$210,746.48	0.04%	0	\$0.00	NA												
	BANCORPSOUTH BANK	34	\$8,093,252.43	1.62%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$115,880.60	0.02%	0	\$0.00	NA												
	BANK MUTUAL	1	\$204,740.07	0.04%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	2	\$388,890.00	0.08%	0	\$0.00	NA												
	BANK OF ELMWOOD	3	\$633,300.00	0.13%	0	\$0.00	NA												

BANK OF HAWAII	17	\$5,398,293.08	1.08%	0	\$0.00	NA												
BANK OF ILLINOIS	4	\$846,250.00	0.17%	0	\$0.00	NA												
BANK OF QUINCY	3	\$626,019.17	0.13%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$355,920.00	0.07%	0	\$0.00	NA												
BANK OF STANLY	6	\$914,928.88	0.18%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,648,831.78	0.53%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	2	\$562,000.00	0.11%	0	\$0.00	NA												
BANKIOWA	1	\$124,450.00	0.02%	0	\$0.00	NA												
BANNER BANK	3	\$877,271.87	0.18%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,724,498.30	0.35%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA												
BELLCO CREDIT UNION	15	\$3,245,312.51	0.65%	0	\$0.00	NA												
BENCHMARK BANK	1	\$363,500.00	0.07%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	6	\$1,288,000.00	0.26%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$458,000.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,529,633.82	0.51%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	16	\$2,647,695.16	0.53%	0	\$0.00	NA												
BLACKHAWK STATE BANK	10	\$1,770,500.00	0.35%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	48	\$12,606,876.07	2.52%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$379,133.25	0.08%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$140,838.27	0.03%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$151,813.10	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,334,939.24	0.27%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA												
CARROLLTON BANK	10	\$1,829,286.72	0.37%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	3	\$348,849.38	0.07%	0	\$0.00	NA												
CENTRAL BANK	5	\$975,155.00	0.2%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$336,984.16	0.07%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$363,714.74	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	52	\$10,355,025.60	2.07%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,298,000.00	0.26%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$184,451.53	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	6	\$1,118,491.90	0.22%	0	\$0.00	NA												
CENTRUE BANK	7	\$1,306,950.00	0.26%	0	\$0.00	NA												
CENTURY BANK	1	\$225,059.41	0.05%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$230,741.15	0.05%	0	\$0.00	NA												
CHEMICAL BANK	2	\$465,800.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$498,194.32	0.1%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$177,400.00	0.04%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$185,041.21	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$643,800.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$555,400.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,956,194.36	0.79%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$120,400.00	0.02%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.02%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$458,050.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$215,746.41	0.04%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$176,250.00	0.04%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$354,060.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$100,400.00	0.02%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK	4	\$572,428.72	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,200.00	0.02%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$944,153.35	0.19%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$406,400.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	13	\$2,665,049.76	0.53%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,080,640.50	0.22%	0	\$0.00	NA												

CREDIT UNION ONE	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$430,121.51	0.09%	0	\$0.00	NA	0												
DANVERSBANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$360,000.00	0.07%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	8	\$2,323,805.77	0.46%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$342,490.93	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,707,993.29	0.34%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$430,939.89	0.09%	0	\$0.00	NA	0												
DIME BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$821,958.00	0.16%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$143,000.00	0.03%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	27	\$6,474,134.07	1.3%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.02%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$220,740.53	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$607,106.95	0.12%	0	\$0.00	NA	0												
ELEVATIONS CU	5	\$1,446,612.30	0.29%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$281,312.59	0.06%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$129,000.00	0.03%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$266,700.00	0.05%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$585,650.00	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	5	\$900,249.80	0.18%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	3	\$668,100.00	0.13%	0	\$0.00	NA	0												
FIRST BANK	1	\$178,280.52	0.04%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	7	\$1,368,017.20	0.27%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$105,200.00	0.02%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,322,336.62	0.66%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	23	\$5,201,772.09	1.04%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$492,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$147,500.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	16	\$3,167,532.16	0.63%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	4	\$717,332.77	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$299,655.88	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	10	\$2,406,852.59	0.48%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$537,883.92	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$617,500.00	0.12%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$313,000.00	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	53	\$11,428,185.33	2.29%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,581,264.69	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$245,600.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,719,380.20	0.54%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$486,162.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	5	\$686,657.16	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$263,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$732,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$317,633.39	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	4	\$488,525.05	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$303,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	5	\$692,309.57	0.14%	0	\$0.00	NA	0												

FIRST NORTHERN CREDIT UNION	2	\$534,780.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	35	\$6,936,249.89	1.39%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,702,737.25	0.34%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$272,962.00	0.05%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$143,500.00	0.03%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$1,099,912.64	0.22%	0	\$0.00	NA												
FOX RIVER STATE BANK	3	\$700,500.00	0.14%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$235,598.00	0.05%	0	\$0.00	NA												
FREMONT BANK	3	\$742,940.66	0.15%	0	\$0.00	NA												
FULTON BANK	22	\$5,861,012.87	1.17%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$416,487.26	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	25	\$4,553,425.65	0.91%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	11	\$3,101,200.00	0.62%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$143,750.00	0.03%	0	\$0.00	NA												
GMAC BANK	2	\$619,763.00	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$230,735.02	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$473,968.98	0.09%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	14	\$2,672,114.52	0.53%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$764,178.81	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$695,693.69	0.14%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	7	\$1,897,615.02	0.38%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	6	\$1,167,200.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	37	\$7,323,121.01	1.47%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$417,000.00	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	10	\$2,231,434.37	0.45%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	4	\$1,024,189.92	0.2%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$246,000.00	0.05%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	3	\$346,332.78	0.07%	0	\$0.00	NA												
HEARTLAND BANK	13	\$2,484,393.87	0.5%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$516,700.00	0.1%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,870.00	0.03%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$232,519.76	0.05%	0	\$0.00	NA												
HOME STATE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$398,000.00	0.08%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$142,324.79	0.03%	0	\$0.00	NA												
HONOR STATE BANK	5	\$929,600.00	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$676,506.83	0.14%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$347,205.92	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$651,451.32	0.13%	0	\$0.00	NA												
ILLINI BANK	4	\$537,263.77	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$789,265.98	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$2,363,391.59	0.47%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$898,750.00	0.18%	0	\$0.00	NA												
IOWA STATE BANK	2	\$268,385.28	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$270,709.67	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$567,500.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$838,146.96	0.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$449,267.28	0.09%	0	\$0.00	NA												
LAKE AREA BANK	1	\$411,680.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,424,000.00	0.49%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$732,900.32	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$804,223.21	0.16%	0	\$0.00	NA												
LAKE REGION BANK	1	\$190,400.00	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$926,538.89	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$358,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	8	\$2,101,300.00	0.42%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	25	\$8,213,043.41	1.64%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$356,600.00	0.07%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$616,413.48	0.12%	0	\$0.00	NA												

ORNL FEDERAL CREDIT UNION	7	\$1,001,010.82	0.2%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$120,000.00	0.02%	0	\$0.00	NA												
PARK BANK	3	\$377,576.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,184,339.31	0.24%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$325,975.00	0.07%	0	\$0.00	NA												
PEOPLES BANK	1	\$327,605.89	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$833,100.00	0.17%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$164,297.73	0.03%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$241,722.42	0.05%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,722.93	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	12	\$1,871,797.52	0.37%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$679,250.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	19	\$3,085,018.14	0.62%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$122,250.00	0.02%	0	\$0.00	NA												
PRIMEBANK	2	\$381,344.46	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	9	\$2,382,951.69	0.48%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$144,822.02	0.03%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$146,200.00	0.03%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,295,000.00	0.26%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,393,774.73	0.28%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,455.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$1,769,103.61	0.35%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$591,190.45	0.12%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$253,200.00	0.05%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,600.00	0.05%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$129,200.00	0.03%	0	\$0.00	NA												
ROUNDBANK	1	\$228,000.00	0.05%	0	\$0.00	NA												
S&T BANK	1	\$251,500.00	0.05%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$121,604.00	0.02%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$563,914.01	0.11%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,000.00	0.18%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$152,000.00	0.03%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$170,803.86	0.03%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	4	\$1,050,000.00	0.21%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	2	\$299,820.00	0.06%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,292,947.20	0.26%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$252,496.24	0.05%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.05%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	19	\$4,097,009.67	0.82%	0	\$0.00	NA												
ST. MARYS BANK	2	\$241,400.00	0.05%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$574,600.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	10	\$2,260,270.58	0.45%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$132,500.00	0.03%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$700,000.00	0.14%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$107,500.00	0.02%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	7	\$1,225,546.30	0.25%	0	\$0.00	NA												
STATE BANK OF THE LAKES	5	\$974,900.00	0.2%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	2	\$283,600.00	0.06%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,500.00	0.1%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$319,557.00	0.06%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,567,749.22	0.31%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,056,695.85	0.21%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	15	\$2,306,699.55	0.46%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$85,800.00	0.02%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												

ALPINE BANK & TRUST CO.	7	\$1,298,793.53	0.23%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	23	\$4,216,825.52	0.73%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$624,125.00	0.11%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$614,593.38	0.11%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	31	\$6,395,630.98	1.11%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	4	\$1,048,123.43	0.18%	0	\$0.00	NA												
AMERICAN BANK	18	\$3,044,657.22	0.53%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	2	\$575,000.00	0.1%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,760.00	0.03%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	2	\$551,000.00	0.1%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$102,500.00	0.02%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$324,313.10	0.06%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	5	\$1,371,416.00	0.24%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$463,424.95	0.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$617,030.32	0.11%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$320,100.00	0.06%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	2	\$258,064.40	0.04%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$206,250.00	0.04%	0	\$0.00	NA												
ANCHORBANK FSB	52	\$10,569,060.26	1.83%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$845,272.94	0.15%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$521,000.00	0.09%	0	\$0.00	NA												
ASSOCIATED BANK, NA	11	\$1,943,094.16	0.34%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$692,924.80	0.12%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$419,500.00	0.07%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,239,700.00	0.21%	0	\$0.00	NA												
AUBURNBANK	5	\$1,197,581.18	0.21%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,681.48	0.02%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$244,705.62	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	40	\$9,848,108.96	1.71%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$318,500.00	0.06%	0	\$0.00	NA												
BANK MUTUAL	2	\$351,739.50	0.06%	0	\$0.00	NA												
BANK OF ELMWOOD	3	\$505,731.49	0.09%	0	\$0.00	NA												
BANK OF HAWAII	20	\$4,942,086.48	0.86%	0	\$0.00	NA												
BANK OF ILLINOIS	6	\$1,335,700.00	0.23%	0	\$0.00	NA												
BANK OF QUINCY	6	\$1,131,575.60	0.2%	0	\$0.00	NA												
BANK OF SPRINGFIELD	6	\$1,353,046.00	0.23%	0	\$0.00	NA												
BANK OF STANLY	7	\$1,448,057.99	0.25%	0	\$0.00	NA												
BANK OF WAUSAU	2	\$243,625.42	0.04%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$200,000.00	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,102,000.00	0.19%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	3	\$918,500.00	0.16%	0	\$0.00	NA												
BANKIOWA	1	\$340,000.00	0.06%	0	\$0.00	NA												
BANKNEWPORT	2	\$592,906.49	0.1%	0	\$0.00	NA												
BANNER BANK	2	\$652,932.76	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	10	\$2,452,370.82	0.43%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA												
BELLCO CREDIT UNION	13	\$2,991,698.91	0.52%	0	\$0.00	NA												
BENCHMARK BANK	3	\$1,201,600.00	0.21%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,101,000.00	0.36%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,927,041.21	0.33%	0	\$0.00	NA												
BETTER BANKS	1	\$175,120.00	0.03%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,375,230.12	0.24%	0	\$0.00	NA												
BLACKHAWK STATE BANK	14	\$2,545,473.84	0.44%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$280,400.00	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	75	\$20,184,552.26	3.5%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$156,301.70	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	18	\$5,342,251.32	0.93%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$193,000.00	0.03%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$336,920.00	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,500.00	0.09%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$292,250.00	0.05%	0	\$0.00	NA												

CARROLLTON BANK	14	\$3,221,369.31	0.56%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	10	\$1,695,312.94	0.29%	0	\$0.00	NA												
CENTRAL BANK	7	\$1,794,448.38	0.31%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	6	\$873,619.32	0.15%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$284,649.58	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	50	\$9,717,850.83	1.68%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,821.55	0.03%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$785,000.00	0.14%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$352,442.92	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$843,401.92	0.15%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA												
CENTRUE BANK	5	\$1,052,966.00	0.18%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$484,250.00	0.08%	0	\$0.00	NA												
CHEVRON FEDERAL CREDIT UNION	1	\$127,200.00	0.02%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$503,000.00	0.09%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$218,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,629,482.03	0.63%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF TEXAS	1	\$343,596.13	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	5	\$663,000.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$551,323.98	0.11%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$225,503.59	0.04%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$196,764.55	0.03%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$665,884.27	0.12%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	2	\$634,590.04	0.11%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$219,700.00	0.04%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$654,874.26	0.11%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$172,550.00	0.03%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.02%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$508,500.00	0.09%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$203,890.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK	4	\$911,979.43	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,355.95	0.05%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	7	\$1,898,521.69	0.33%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$105,500.00	0.02%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$434,650.00	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$233,000.00	0.04%	0	\$0.00	NA												
CORTRUST BANK	6	\$960,229.65	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$787,118.41	0.14%	0	\$0.00	NA												
CREDIT UNION ONE	5	\$924,950.00	0.16%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$448,172.24	0.08%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA												
DANVERSBANK	2	\$432,800.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$640,800.00	0.11%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	4	\$874,704.14	0.15%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	5	\$1,307,313.99	0.23%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,680,924.34	0.46%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$228,842.59	0.04%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$842,970.51	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	28	\$5,951,898.16	1.03%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$128,200.00	0.02%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$814,000.00	0.14%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	1	\$181,791.24	0.03%	0	\$0.00	NA												
EAST WEST BANK	2	\$400,000.00	0.07%	0	\$0.00	NA												
ELEVATIONS CU	8	\$2,123,510.43	0.37%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$718,005.65	0.12%	0	\$0.00	NA												
ESB FINANCIAL	1	\$109,000.00	0.02%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$142,400.00	0.02%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$203,450.00	0.04%	0	\$0.00	NA												

GREAT MIDWEST BANK SSB	8	\$1,685,400.00	0.29%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	12	\$2,284,314.79	0.4%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$394,274.94	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$171,450.00	0.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	8	\$1,550,680.26	0.27%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	10	\$2,199,400.00	0.38%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	5	\$691,598.19	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	38	\$8,777,885.29	1.52%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	12	\$2,834,337.75	0.49%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$272,000.00	0.05%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,381,200.00	0.24%	0	\$0.00	NA												
HEARTLAND BANK	21	\$5,583,258.25	0.97%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$658,215.76	0.11%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$707,124.41	0.12%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$296,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$288,169.08	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$141,952.76	0.02%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$134,000.00	0.02%	0	\$0.00	NA												
HOMESTREET BANK	5	\$1,517,195.13	0.26%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$186,000.00	0.03%	0	\$0.00	NA												
HONOR STATE BANK	2	\$536,500.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$1,042,200.00	0.18%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,867.16	0.03%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$954,047.22	0.17%	0	\$0.00	NA												
ILLINI BANK	1	\$120,340.19	0.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	12	\$2,151,070.94	0.37%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$313,350.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$4,585,865.11	0.8%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$409,986.00	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,054,386.12	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$1,460,980.72	0.25%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	1	\$144,633.91	0.03%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$299,631.13	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$337,850.00	0.06%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,965.30	0.02%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,480,000.00	0.26%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$426,053.74	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$146,831.39	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	23	\$5,993,500.00	1.04%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$1,013,831.88	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$581,200.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,344,562.88	0.41%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$607,174.02	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$470,000.00	0.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$466,800.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$3,008,000.00	0.52%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	17	\$5,359,000.00	0.93%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$309,349.80	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	14	\$3,291,597.11	0.57%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$2,619,338.77	0.45%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$310,748.78	0.05%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	6	\$778,100.00	0.13%	0	\$0.00	NA												
MACON BANK, INC.	2	\$437,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	2	\$402,000.00	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	23	\$4,210,302.94	0.73%	0	\$0.00	NA												
MARQUETTE BANK	12	\$3,574,757.51	0.62%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$289,900.00	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	4	\$576,750.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$623,540.40	0.11%	0	\$0.00	NA												

MAYFLOWER COOPERATIVE BANK	1	\$303,000.00	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$267,450.00	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$246,967.00	0.04%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$311,633.70	0.05%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$182,175.72	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$1,662,000.00	0.29%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	5	\$934,841.46	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,202,517.41	0.38%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,127,000.00	0.37%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$392,500.00	0.07%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$208,400.00	0.04%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$359,587.06	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.02%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$190,000.00	0.03%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$613,050.00	0.11%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$187,200.00	0.03%	0	\$0.00	NA												
MIDWESTSTONE BANK	5	\$1,207,150.00	0.21%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$833,000.00	0.14%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	5	\$735,078.46	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	12	\$2,277,392.64	0.39%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$1,235,550.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,959,196.03	0.34%	0	\$0.00	NA												
MT. MCKINLEY BANK	8	\$1,963,048.85	0.34%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.03%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$291,300.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$820,800.00	0.14%	0	\$0.00	NA												
NEW ERA BANK	8	\$1,240,790.00	0.22%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,427,294.47	0.25%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$656,000.00	0.11%	0	\$0.00	NA												
NL INC.	6	\$1,716,100.00	0.3%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$445,479.19	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	52	\$10,906,033.48	1.89%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$817,000.00	0.14%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$688,154.50	0.12%	0	\$0.00	NA												
OAK BANK	9	\$1,735,050.00	0.3%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$363,194.82	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$696,413.92	0.12%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$713,215.00	0.12%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$652,307.34	0.11%	0	\$0.00	NA												
ONE UNITED BANK	1	\$233,222.80	0.04%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.02%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$285,648.34	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	16	\$2,844,123.05	0.49%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$93,750.00	0.02%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$249,692.61	0.04%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$213,500.00	0.04%	0	\$0.00	NA												
PARK BANK	3	\$809,000.00	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$621,000.00	0.11%	0	\$0.00	NA												
PEOPLES BANK	4	\$1,031,638.91	0.18%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$914,500.00	0.16%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$342,150.00	0.06%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$322,130.08	0.06%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	2	\$491,400.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$864,222.70	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	15	\$2,999,714.96	0.52%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$489,037.98	0.08%	0	\$0.00	NA												

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

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

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

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

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

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

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

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

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

	VISIONS FEDERAL CREDIT UNION	1	\$164,800.64	1.32%	0	\$0.00	NA												
	Unavailable	10	\$1,932,814.24	15.54%	0	\$0.00	NA												
Total		64	\$12,451,552.98	100%	0	\$0.00													
31412NYF7	ABACUS FEDERAL SAVINGS BANK	4	\$1,169,006.04	6.25%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$961,933.47	5.14%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,783,077.34	9.53%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$472,760.41	2.53%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,613,348.48	35.36%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.96%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,723,040.96	9.21%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,727.39	1.36%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	10	\$3,480,631.92	18.61%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$400,061.64	2.14%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,400.00	3.29%	0	\$0.00	NA												
	Unavailable	4	\$1,398,477.35	5.62%	0	\$0.00	NA												
Total		59	\$19,052,465.00	100%	0	\$0.00													
31412NYG5	DORAL BANK	2	\$322,957.46	19.38%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$314,671.13	18.89%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$169,600.62	10.18%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$659,071.52	39.56%	0	\$0.00	NA												
	Unavailable	1	\$199,781.09	11.99%	0	\$0.00	NA												
Total		8	\$1,666,081.82	100%	0	\$0.00													
31412NYH3	ASSOCIATED BANK, NA	2	\$420,720.61	3.69%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$606,784.15	5.32%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$534,654.89	4.69%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$374,914.05	3.29%	0	\$0.00	NA												
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$202,483.64	1.78%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,456.54	1.71%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$363,021.83	3.19%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$193,621.94	1.7%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$506,704.97	4.45%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,675.77	3.65%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$668,749.83	5.87%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$223,907.07	1.96%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$389,102.89	3.41%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$393,463.08	3.45%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$372,468.66	3.27%	0	\$0.00	NA												
	LUSO FEDERAL CREDIT UNION	2	\$408,114.73	3.58%	0	\$0.00	NA												
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$736,243.96	6.46%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$306,070.01	2.69%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$325,915.21	2.86%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$350,781.50	3.08%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	2	\$462,539.86	4.06%	0	\$0.00	NA												
	PEOPLES BANK	1	\$332,500.00	2.92%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,728.80	2.33%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,366.13	1.56%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$184,019.63	1.61%	0	\$0.00	NA												
	Unavailable	7	\$1,987,081.14	17.42%	0	\$0.00	NA												
Total		41	\$11,397,090.89	100%	0	\$0.00													
31412NYJ9	ABACUS FEDERAL SAVINGS BANK	1	\$369,648.93	9.75%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,518,806.26	40.04%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$345,292.75	9.1%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$374,644.19	9.88%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$369,000.00	9.73%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$416,604.34	10.98%	0	\$0.00	NA												
	Unavailable	1	\$399,013.69	10.52%	0	\$0.00	NA												
Total		11	\$3,793,010.16	100%	0	\$0.00													

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

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

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

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

	FIRST PLACE BANK	1	\$85,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,898.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$201,941.33	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$99,900.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	20	\$1,920,928.79	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$89,854.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$85,113.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$107,390.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$364,078.47	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$101,146.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$94,905.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,252.61	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$190,879.76	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$87,912.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$106,967.98	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,031,391.05	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$190,521.76	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$668,582.95	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$85,532.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$96,408.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,904.98	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,190.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$87,809.54	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$98,788.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$98,903.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$186,708.24	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,191.63	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$90,803.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$94,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE WATER OF CROSS PLAINS	1	\$93,910.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,107.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$190,565.95	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$86,162.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$91,928.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,309.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$88,759.41	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,898.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$100,908.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$106,294.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$96,901.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,646.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,012,862.51	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$18,305,639.00	100%	1	\$75,724.49	0	\$0.00	1	\$75,724.49	0	\$0.00								
31412NZ90	ALPINE BANK & TRUST CO.	1	\$118,628.92	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$118,579.55	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$119,883.37	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$585,943.26	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$112,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,786.61	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$348,736.55	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$117,879.70	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,227.71	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$118,634.58	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,887.85	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$116,760.84	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$116,883.53	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$237,060.77	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,556.70	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$118,382.03	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,762.89	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

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

Total		11	\$1,060,540.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412NZW9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,541.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$56,633.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$74,907.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$153,136.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$278,334.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$443,998.35	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$43,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$585,563.25	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$299,585.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$239,856.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,398.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$72,113.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$454,813.16	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,909.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$76,905.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$174,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$75,910.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$65,940.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$126,399.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$68,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$198,507.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$78,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$83,202.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	3	\$133,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$57,429.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$142,830.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$121,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$316,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$566,195.24	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$134,732.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$231,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$201,406.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$419,320.14	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$882,100.59	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$122,434.99	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$136,896.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$161,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$115,554.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$269,841.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$519,025.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$149,116.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$64,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$58,314.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,913.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$147,121.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$272,080.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

31413XC50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,005,000.00	100%	0	\$0.00	NA												
Total		1	\$1,005,000.00	100%	0	\$0.00													
31413XC84	GREYSTONE SERVICING CORPORATION INC.	1	\$3,338,000.00	100%	0	\$0.00	NA												
Total		1	\$3,338,000.00	100%	0	\$0.00													
31413XCA9	ALLIANT CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00	NA												
Total		1	\$825,000.00	100%	0	\$0.00													
31413XCB7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00	NA												
Total		1	\$5,900,000.00	100%	0	\$0.00													
31413XCD3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,660,000.00	100%	0	\$0.00	NA												
Total		1	\$1,660,000.00	100%	0	\$0.00													
31413XCE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,248,000.00	100%	0	\$0.00	NA												
Total		1	\$1,248,000.00	100%	0	\$0.00													
31413XCF8	GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	0	\$0.00	NA												
Total		1	\$845,000.00	100%	0	\$0.00													
31413XCH4	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA												
Total		1	\$850,000.00	100%	0	\$0.00													
31413XCJ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
31413XCK7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA												
Total		1	\$1,750,000.00	100%	0	\$0.00													
31413XCL5	RED MORTGAGE CAPITAL, INC.	1	\$7,390,000.00	100%	0	\$0.00	NA												
Total		1	\$7,390,000.00	100%	0	\$0.00													
31413XCM3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,840,000.00	100%	0	\$0.00	NA												
Total		1	\$4,840,000.00	100%	0	\$0.00													
31413XCT8	ALLIANT CAPITAL LLC	1	\$3,964,200.00	100%	0	\$0.00	NA												
Total		1	\$3,964,200.00	100%	0	\$0.00													
31413XCY7	WELLS FARGO BANK N.A.	1	\$9,500,000.00	100%	0	\$0.00	NA												
Total		1	\$9,500,000.00	100%	0	\$0.00													
31413XD34	RED MORTGAGE CAPITAL, INC.	1	\$3,975,000.00	100%	0	\$0.00	NA												
Total		1	\$3,975,000.00	100%	0	\$0.00													
31413XD91	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00													
31413XDC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,455,000.00	100%	0	\$0.00	NA												
Total		1	\$1,455,000.00	100%	0	\$0.00													
31413XDN0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,800,000.00	100%	0	\$0.00	NA												
Total		1	\$2,800,000.00	100%	0	\$0.00													
31413XEP4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,550,000.00	100%	0	\$0.00	NA												
Total		1	\$3,550,000.00	100%	0	\$0.00													
31413XEQ2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
31413XET6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,800,000.00	100%	0	\$0.00	NA												

31414NKE3	Unavailable	2	\$128,211.60	100%	0	\$0.00	NA												
Total		2	\$128,211.60	100%	0	\$0.00													
31414NKH6	Unavailable	1	\$165,834.75	100%	0	\$0.00	NA												
Total		1	\$165,834.75	100%	0	\$0.00													
31414NKJ2	Unavailable	1	\$195,827.87	100%	0	\$0.00	NA												
Total		1	\$195,827.87	100%	0	\$0.00													
31414NKN3	Unavailable	1	\$233,777.97	100%	0	\$0.00	NA												
Total		1	\$233,777.97	100%	0	\$0.00													
31414NKP8	Unavailable	1	\$111,870.09	100%	0	\$0.00	NA												
Total		1	\$111,870.09	100%	0	\$0.00													
31414NKQ6	Unavailable	1	\$142,932.92	100%	0	\$0.00	NA												
Total		1	\$142,932.92	100%	0	\$0.00													
31414NKR4	Unavailable	1	\$166,583.38	100%	0	\$0.00	NA												
Total		1	\$166,583.38	100%	0	\$0.00													
31414NKS2	Unavailable	1	\$47,936.07	100%	0	\$0.00	NA												
Total		1	\$47,936.07	100%	0	\$0.00													
31414NKU7	Unavailable	2	\$308,362.11	100%	0	\$0.00	NA												
Total		2	\$308,362.11	100%	0	\$0.00													
31414NKX1	COUNTRYWIDE BANK, FSB	10	\$2,919,849.76	51.83%	0	\$0.00	NA												
	Unavailable	11	\$2,713,436.35	48.17%	0	\$0.00	NA												
Total		21	\$5,633,286.11	100%	0	\$0.00													
31414NKY9	COUNTRYWIDE BANK, FSB	11	\$3,021,367.95	26.58%	0	\$0.00	NA												
	Unavailable	30	\$8,347,434.13	73.42%	0	\$0.00	NA												
Total		41	\$11,368,802.08	100%	0	\$0.00													
31414NKZ6	COUNTRYWIDE BANK, FSB	8	\$2,133,826.66	20.85%	0	\$0.00	NA												
	Unavailable	31	\$8,102,450.34	79.15%	0	\$0.00	NA												
Total		39	\$10,236,277.00	100%	0	\$0.00													
31415CB22	CTX MORTGAGE COMPANY, LLC	98	\$22,956,664.48	100%	0	\$0.00	NA												
Total		98	\$22,956,664.48	100%	0	\$0.00													
31415CB30	CTX MORTGAGE COMPANY, LLC	72	\$15,241,120.59	100%	0	\$0.00	NA												
Total		72	\$15,241,120.59	100%	0	\$0.00													
31415CB48	CTX MORTGAGE COMPANY, LLC	68	\$15,333,180.34	100%	0	\$0.00	NA												
Total		68	\$15,333,180.34	100%	0	\$0.00													
31415CB55	CTX MORTGAGE COMPANY, LLC	22	\$4,308,576.86	100%	0	\$0.00	NA												
Total		22	\$4,308,576.86	100%	0	\$0.00													
31415CB63	CTX MORTGAGE COMPANY, LLC	13	\$2,412,254.41	100%	0	\$0.00	NA												
Total		13	\$2,412,254.41	100%	0	\$0.00													
31415CB71	CTX MORTGAGE COMPANY, LLC	8	\$1,194,937.79	100%	0	\$0.00	NA												
Total		8	\$1,194,937.79	100%	0	\$0.00													
31415CB89	CTX MORTGAGE COMPANY, LLC	8	\$1,286,499.54	100%	0	\$0.00	NA												
Total		8	\$1,286,499.54	100%	0	\$0.00													

31415CBY2	CTX MORTGAGE COMPANY, LLC	8	\$1,091,959.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,091,959.82	100%	0	\$0.00	0												
31415LXQ5	KBA MORTGAGE, LLC	20	\$4,063,887.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,063,887.00	100%	0	\$0.00	0												
31415LXR3	KBA MORTGAGE, LLC	57	\$11,066,563.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,066,563.00	100%	0	\$0.00	0												
31415LXS1	KBA MORTGAGE, LLC	7	\$1,485,013.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,485,013.00	100%	0	\$0.00	0												
31415PSJ8	CROWN MORTGAGE COMPANY	25	\$4,083,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,083,400.00	100%	0	\$0.00	0												
31415PSK5	CROWN MORTGAGE COMPANY	24	\$4,557,200.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,557,200.44	100%	0	\$0.00	0												
31415RUF9	GUILD MORTGAGE COMPANY	26	\$5,967,646.00	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$649,600.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,617,246.00	100%	0	\$0.00	0												
31415RUG7	GUILD MORTGAGE COMPANY	31	\$7,018,965.97	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,584,871.48	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,603,837.45	100%	0	\$0.00	0												
31415RUH5	GUILD MORTGAGE COMPANY	20	\$4,546,500.00	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$947,250.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,493,750.00	100%	0	\$0.00	0												
31415VG90	PULTE MORTGAGE, L.L.C.	70	\$15,000,446.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,000,446.47	100%	0	\$0.00	0												
31415WE66	THIRD FEDERAL SAVINGS AND LOAN	108	\$25,060,676.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$25,060,676.89	100%	0	\$0.00	0												
31415WE74	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,004,214.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$25,004,214.79	100%	0	\$0.00	0												
31415WE82	THIRD FEDERAL SAVINGS AND LOAN	172	\$24,868,192.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$24,868,192.36	100%	0	\$0.00	0												
31415WE90	THIRD FEDERAL SAVINGS AND LOAN	168	\$24,956,869.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$24,956,869.26	100%	0	\$0.00	0												
31415WFC2	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,508,597.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,508,597.46	100%	0	\$0.00	0												
31415X4P3	SUNTRUST MORTGAGE INC.	20	\$1,377,387.28	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$283,700.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,661,087.28	100%	0	\$0.00	0												
31415X4Q1	SUNTRUST MORTGAGE INC.	31	\$3,009,694.13	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,786,663.56	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,796,357.69	100%	0	\$0.00	0												
31415X5K3	SUNTRUST MORTGAGE INC.	157	\$34,562,162.00	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$27,591,522.93	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$62,153,684.93	100%	0	\$0.00	0												
31415X5L1	SUNTRUST MORTGAGE INC.	69	\$4,223,920.27	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	30	\$2,081,120.45	33.01%	0	\$0.00	NA												
Total		99	\$6,305,040.72	100%	0	\$0.00													
31415X5M9	SUNTRUST MORTGAGE INC.	43	\$4,191,576.40	58.63%	0	\$0.00	NA												
	Unavailable	30	\$2,957,962.61	41.37%	0	\$0.00	NA												
Total		73	\$7,149,539.01	100%	0	\$0.00													
31415X5N7	SUNTRUST MORTGAGE INC.	2	\$405,250.00	33.46%	0	\$0.00	NA												
	Unavailable	7	\$805,759.24	66.54%	0	\$0.00	NA												
Total		9	\$1,211,009.24	100%	0	\$0.00													
31415X5P2	SUNTRUST MORTGAGE INC.	132	\$26,019,344.72	29.32%	0	\$0.00	NA												
	Unavailable	278	\$62,735,913.29	70.68%	0	\$0.00	NA												
Total		410	\$88,755,258.01	100%	0	\$0.00													
31415X5Q0	SUNTRUST MORTGAGE INC.	8	\$540,434.29	33.71%	0	\$0.00	NA												
	Unavailable	14	\$1,062,611.08	66.29%	0	\$0.00	NA												
Total		22	\$1,603,045.37	100%	0	\$0.00													
31415X5R8	SUNTRUST MORTGAGE INC.	8	\$1,289,354.85	18.36%	0	\$0.00	NA												
	Unavailable	28	\$5,732,673.36	81.64%	0	\$0.00	NA												
Total		36	\$7,022,028.21	100%	0	\$0.00													
31415X5S6	SUNTRUST MORTGAGE INC.	46	\$8,614,038.00	37.53%	0	\$0.00	NA												
	Unavailable	68	\$14,339,182.00	62.47%	0	\$0.00	NA												
Total		114	\$22,953,220.00	100%	0	\$0.00													
31415X5T4	SUNTRUST MORTGAGE INC.	16	\$2,163,800.00	26.1%	0	\$0.00	NA												
	Unavailable	35	\$6,126,055.30	73.9%	0	\$0.00	NA												
Total		51	\$8,289,855.30	100%	0	\$0.00													
31415XT68	ALLY BANK	7	\$1,082,774.89	100%	0	\$0.00	NA												
Total		7	\$1,082,774.89	100%	0	\$0.00													
31415XYA3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$7,326,415.95	65.7%	0	\$0.00	NA												
	Unavailable	17	\$3,825,043.28	34.3%	0	\$0.00	NA												
Total		50	\$11,151,459.23	100%	0	\$0.00													
31415XYB1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,902,679.53	7.61%	0	\$0.00	NA												
	Unavailable	107	\$23,096,426.35	92.39%	0	\$0.00	NA												
Total		119	\$24,999,105.88	100%	0	\$0.00													
31415XYC9	Unavailable	24	\$4,222,392.51	100%	0	\$0.00	NA												
Total		24	\$4,222,392.51	100%	0	\$0.00													
31415XYD7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$4,028,400.00	26.95%	0	\$0.00	NA												
	Unavailable	54	\$10,918,206.62	73.05%	0	\$0.00	NA												
Total		73	\$14,946,606.62	100%	0	\$0.00													
31415XYE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,003.00	1.41%	0	\$0.00	NA												
	Unavailable	47	\$8,825,449.76	98.59%	0	\$0.00	NA												
Total		48	\$8,951,452.76	100%	0	\$0.00													
31415XYF2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$40,000.00	1.46%	0	\$0.00	NA												
	Unavailable	12	\$2,692,543.13	98.54%	0	\$0.00	NA												
Total		13	\$2,732,543.13	100%	0	\$0.00													
31415XYG0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,762,450.00	17.81%	0	\$0.00	NA												
	Unavailable	62	\$12,745,860.51	82.19%	0	\$0.00	NA												
Total		78	\$15,508,310.51	100%	0	\$0.00													

31415XYH8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,238,000.00	43.43%	0	\$0.00	NA												
	Unavailable	39	\$6,822,086.00	56.57%	0	\$0.00	NA												
Total		67	\$12,060,086.00	100%	0	\$0.00													
31415XYJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$350,978.00	7.92%	0	\$0.00	NA												
	Unavailable	20	\$4,078,016.58	92.08%	0	\$0.00	NA												
Total		23	\$4,428,994.58	100%	0	\$0.00													
31415XYK1	Unavailable	20	\$3,327,629.85	100%	0	\$0.00	NA												
Total		20	\$3,327,629.85	100%	0	\$0.00													
31415XYL9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	4.3%	0	\$0.00	NA												
	Unavailable	13	\$2,001,189.31	95.7%	0	\$0.00	NA												
Total		14	\$2,091,189.31	100%	0	\$0.00													
31415XZ20	Unavailable	25	\$6,258,677.00	100%	0	\$0.00	NA												
Total		25	\$6,258,677.00	100%	0	\$0.00													
31415XZ38	Unavailable	19	\$4,605,234.00	100%	0	\$0.00	NA												
Total		19	\$4,605,234.00	100%	0	\$0.00													
31415XZ46	Unavailable	19	\$4,803,800.00	100%	0	\$0.00	NA												
Total		19	\$4,803,800.00	100%	0	\$0.00													
31415XZ53	Unavailable	3	\$1,092,000.00	100%	0	\$0.00	NA												
Total		3	\$1,092,000.00	100%	0	\$0.00													
31415XZ61	Unavailable	40	\$10,213,228.00	100%	0	\$0.00	NA												
Total		40	\$10,213,228.00	100%	0	\$0.00													
31415XZ79	Unavailable	11	\$3,060,950.00	100%	0	\$0.00	NA												
Total		11	\$3,060,950.00	100%	0	\$0.00													
31415XZ87	Unavailable	11	\$2,551,500.00	100%	0	\$0.00	NA												
Total		11	\$2,551,500.00	100%	0	\$0.00													
31415XZY0	Unavailable	24	\$6,269,829.50	100%	0	\$0.00	NA												
Total		24	\$6,269,829.50	100%	0	\$0.00													
31415XZZ7	Unavailable	5	\$1,259,934.38	100%	0	\$0.00	NA												
Total		5	\$1,259,934.38	100%	0	\$0.00													
31415Y3N7	Unavailable	1	\$183,022.72	100%	0	\$0.00	NA												
Total		1	\$183,022.72	100%	0	\$0.00													
31416A6S4	THE HUNTINGTON NATIONAL BANK	25	\$5,214,580.04	100%	0	\$0.00	NA												
Total		25	\$5,214,580.04	100%	0	\$0.00													
31416A6T2	THE HUNTINGTON NATIONAL BANK	110	\$23,186,664.76	100%	0	\$0.00	NA												
Total		110	\$23,186,664.76	100%	0	\$0.00													
31416A6V7	THE HUNTINGTON NATIONAL BANK	24	\$3,008,963.00	100%	0	\$0.00	NA												
Total		24	\$3,008,963.00	100%	0	\$0.00													
31416A6W5	THE HUNTINGTON NATIONAL BANK	332	\$65,448,352.93	100%	0	\$0.00	NA												
Total		332	\$65,448,352.93	100%	0	\$0.00													
31416A6X3	THE HUNTINGTON NATIONAL BANK	58	\$3,610,169.36	100%	0	\$0.00	NA												
Total		58	\$3,610,169.36	100%	0	\$0.00													
31416A6Y1	THE HUNTINGTON NATIONAL BANK	8	\$1,871,570.00	100%	0	\$0.00	NA												

31416AEQ9	POPULAR MORTGAGE, INC.	22	\$2,786,125.00	87.84%	0	\$0.00	NA												
	Unavailable	2	\$385,792.48	12.16%	0	\$0.00	NA												
Total		24	\$3,171,917.48	100%	0	\$0.00													
31416AER7	POPULAR MORTGAGE, INC.	8	\$1,148,667.50	100%	0	\$0.00	NA												
Total		8	\$1,148,667.50	100%	0	\$0.00													
31416AES5	POPULAR MORTGAGE, INC.	6	\$1,014,935.03	89.43%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	10.57%	0	\$0.00	NA												
Total		7	\$1,134,935.03	100%	0	\$0.00													
31416AET3	POPULAR MORTGAGE, INC.	6	\$788,751.46	65.42%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	34.58%	0	\$0.00	NA												
Total		7	\$1,205,751.46	100%	0	\$0.00													
31416AEU0	POPULAR MORTGAGE, INC.	70	\$7,923,249.42	93.35%	0	\$0.00	NA												
	Unavailable	4	\$564,879.98	6.65%	0	\$0.00	NA												
Total		74	\$8,488,129.40	100%	0	\$0.00													
31416APA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,549,031.39	100%	0	\$0.00	NA												
Total		18	\$2,549,031.39	100%	0	\$0.00													
31416APB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,385,393.69	100%	0	\$0.00	NA												
Total		14	\$1,385,393.69	100%	0	\$0.00													
31416APH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$30,341,025.35	100%	0	\$0.00	NA												
Total		152	\$30,341,025.35	100%	0	\$0.00													
31416APJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$8,972,559.24	100%	0	\$0.00	NA												
Total		54	\$8,972,559.24	100%	0	\$0.00													
31416APK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,473,515.07	100%	0	\$0.00	NA												
Total		60	\$9,473,515.07	100%	0	\$0.00													
31416APM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,319,902.79	100%	0	\$0.00	NA												
Total		15	\$2,319,902.79	100%	0	\$0.00													
31416APP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,172,505.06	100%	0	\$0.00	NA												
Total		24	\$5,172,505.06	100%	0	\$0.00													
31416APQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$28,357,475.39	100%	0	\$0.00	NA												
Total		122	\$28,357,475.39	100%	0	\$0.00													
31416APR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$27,679,464.90	100%	0	\$0.00	NA												
Total		121	\$27,679,464.90	100%	0	\$0.00													
31416APS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,779,507.95	100%	0	\$0.00	NA												
Total		42	\$6,779,507.95	100%	0	\$0.00													
31416APT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,776,900.90	100%	0	\$0.00	NA												
Total		12	\$1,776,900.90	100%	0	\$0.00													
31416APU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$31,635,357.00	100%	0	\$0.00	NA												
Total		155	\$31,635,357.00	100%	0	\$0.00													
31416APW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,132,292.75	100%	0	\$0.00	NA												
Total		122	\$25,132,292.75	100%	0	\$0.00													
31416BAA6	THE HUNTINGTON NATIONAL BANK	243	\$34,852,886.31	95.57%	0	\$0.00	NA												
	Unavailable	7	\$1,614,223.53	4.43%	0	\$0.00	NA												
Total		250	\$36,467,109.84	100%	0	\$0.00													

31416HJT3	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,839,730.00	7.33%	0	\$0.00	NA												
	Unavailable	269	\$73,843,008.34	92.67%	0	\$0.00	NA												
Total		295	\$79,682,738.34	100%	0	\$0.00													
31416HK79	Unavailable	185	\$57,885,739.54	100%	0	\$0.00	NA												
Total		185	\$57,885,739.54	100%	0	\$0.00													
31416HK87	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,081,370.00	4.73%	0	\$0.00	NA												
	Unavailable	357	\$102,298,239.64	95.27%	0	\$0.00	NA												
Total		375	\$107,379,609.64	100%	0	\$0.00													
31416HK95	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,237.68	11.56%	0	\$0.00	NA												
	Unavailable	30	\$2,052,952.08	88.44%	0	\$0.00	NA												
Total		34	\$2,321,189.76	100%	0	\$0.00													
31416HL52	Unavailable	10	\$1,981,582.95	100%	0	\$0.00	NA												
Total		10	\$1,981,582.95	100%	0	\$0.00													
31416HL60	Unavailable	31	\$5,885,917.79	100%	0	\$0.00	NA												
Total		31	\$5,885,917.79	100%	0	\$0.00													
31416HL78	Unavailable	109	\$25,504,558.69	100%	0	\$0.00	NA												
Total		109	\$25,504,558.69	100%	0	\$0.00													
31416HL86	Unavailable	91	\$21,315,902.38	100%	0	\$0.00	NA												
Total		91	\$21,315,902.38	100%	0	\$0.00													
31416HL94	Unavailable	32	\$7,800,533.52	100%	0	\$0.00	NA												
Total		32	\$7,800,533.52	100%	0	\$0.00													
31416HLA1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$716,165.59	12.53%	0	\$0.00	NA												
	Unavailable	50	\$4,997,903.91	87.47%	0	\$0.00	NA												
Total		57	\$5,714,069.50	100%	0	\$0.00													
31416HLB9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,252,274.16	11.17%	0	\$0.00	NA												
	Unavailable	76	\$9,957,713.22	88.83%	0	\$0.00	NA												
Total		85	\$11,209,987.38	100%	0	\$0.00													
31416HLC7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,500.00	2.33%	0	\$0.00	NA												
	Unavailable	38	\$9,842,166.06	97.67%	0	\$0.00	NA												
Total		39	\$10,076,666.06	100%	0	\$0.00													
31416HLD5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,450.00	4.14%	0	\$0.00	NA												
	Unavailable	18	\$1,167,488.63	95.86%	0	\$0.00	NA												
Total		19	\$1,217,938.63	100%	0	\$0.00													
31416HLE3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$294,310.00	13.74%	0	\$0.00	NA												
	Unavailable	19	\$1,847,125.69	86.26%	0	\$0.00	NA												
Total		22	\$2,141,435.69	100%	0	\$0.00													
31416HLF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,800.00	8.18%	0	\$0.00	NA												
	Unavailable	33	\$4,263,126.55	91.82%	0	\$0.00	NA												
Total		36	\$4,642,926.55	100%	0	\$0.00													
31416HLG8	Unavailable	10	\$1,634,446.23	100%	0	\$0.00	NA												
Total		10	\$1,634,446.23	100%	0	\$0.00													
31416HLH6	Unavailable	17	\$1,098,665.47	100%	0	\$0.00	NA												
Total		17	\$1,098,665.47	100%	0	\$0.00													
31416HLJ2	Unavailable	9	\$1,191,798.19	100%	0	\$0.00	NA												

	Unavailable	44	\$5,601,495.54	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,860,879.69	100%	0	\$0.00	0												
31416HQM0	BANK OF AMERICA, N.A.	1,226	\$274,113,734.89	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,001	\$247,389,428.08	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,227	\$521,503,162.97	100%	0	\$0.00	0												
31416HQN8	BANK OF AMERICA, N.A.	41	\$14,192,418.54	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$101,607,183.96	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$115,799,602.50	100%	0	\$0.00	0												
31416HQP3	BANK OF AMERICA, N.A.	556	\$172,720,234.32	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,379	\$392,491,070.07	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,935	\$565,211,304.39	100%	0	\$0.00	0												
31416HQQ1	BANK OF AMERICA, N.A.	1,225	\$278,588,609.75	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,189	\$320,615,891.25	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,414	\$599,204,501.00	100%	0	\$0.00	0												
31416HQR9	BANK OF AMERICA, N.A.	834	\$228,553,774.86	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,154	\$321,231,206.43	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,988	\$549,784,981.29	100%	0	\$0.00	0												
31416HQS7	BANK OF AMERICA, N.A.	38	\$12,160,238.51	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$61,639,167.54	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$73,799,406.05	100%	0	\$0.00	0												
31416HQT5	BANK OF AMERICA, N.A.	908	\$218,639,128.68	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	606	\$150,668,628.82	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,514	\$369,307,757.50	100%	0	\$0.00	0												
31416HQU2	BANK OF AMERICA, N.A.	1,039	\$237,191,145.70	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	824	\$227,391,201.17	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,863	\$464,582,346.87	100%	0	\$0.00	0												
31416HQV0	BANK OF AMERICA, N.A.	13	\$2,019,451.70	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,605,449.55	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,624,901.25	100%	0	\$0.00	0												
31416HQW8	BANK OF AMERICA, N.A.	3	\$291,963.68	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,159,930.65	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,451,894.33	100%	0	\$0.00	0												
31416HQX6	BANK OF AMERICA, N.A.	372	\$101,682,148.39	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	587	\$149,496,908.41	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		959	\$251,179,056.80	100%	0	\$0.00	0												
31416HQY4	BANK OF AMERICA, N.A.	2,692	\$602,750,610.47	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	796	\$209,598,930.26	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,488	\$812,349,540.73	100%	0	\$0.00	0												
31416HR23	BANK OF AMERICA, N.A.	17	\$6,513,602.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$6,513,602.84	100%	0	\$0.00	0												
31416HR31	BANK OF AMERICA, N.A.	481	\$89,267,291.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		481	\$89,267,291.98	100%	0	\$0.00	0												
31416HR49	BANK OF AMERICA, N.A.	131	\$36,600,541.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$36,600,541.40	100%	0	\$0.00	0												
31416HRP2	BANK OF AMERICA, N.A.	240	\$49,949,857.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	81	\$13,242,567.33	52.43%	0	\$0.00	NA												
Total		155	\$25,258,432.39	100%	0	\$0.00													
31416HTV7	SUNTRUST MORTGAGE INC.	7	\$1,136,620.41	84.23%	0	\$0.00	NA												
	Unavailable	1	\$212,725.82	15.77%	0	\$0.00	NA												
Total		8	\$1,349,346.23	100%	0	\$0.00													
31416HTW5	SUNTRUST MORTGAGE INC.	43	\$6,195,245.78	73.47%	0	\$0.00	NA												
	Unavailable	15	\$2,237,586.59	26.53%	0	\$0.00	NA												
Total		58	\$8,432,832.37	100%	0	\$0.00													
31416HTX3	SUNTRUST MORTGAGE INC.	24	\$3,767,635.96	52.66%	0	\$0.00	NA												
	Unavailable	20	\$3,386,675.55	47.34%	0	\$0.00	NA												
Total		44	\$7,154,311.51	100%	0	\$0.00													
31416HTY1	SUNTRUST MORTGAGE INC.	2	\$307,942.66	16.31%	0	\$0.00	NA												
	Unavailable	10	\$1,580,202.84	83.69%	0	\$0.00	NA												
Total		12	\$1,888,145.50	100%	0	\$0.00													
31416HTZ8	SUNTRUST MORTGAGE INC.	82	\$16,745,030.69	36.76%	0	\$0.00	NA												
	Unavailable	145	\$28,804,338.85	63.24%	0	\$0.00	NA												
Total		227	\$45,549,369.54	100%	0	\$0.00													
31416HU29	SUNTRUST MORTGAGE INC.	12	\$1,649,415.00	18.06%	0	\$0.00	NA												
	Unavailable	54	\$7,482,726.75	81.94%	0	\$0.00	NA												
Total		66	\$9,132,141.75	100%	0	\$0.00													
31416HU37	SUNTRUST MORTGAGE INC.	30	\$3,553,450.00	49.97%	0	\$0.00	NA												
	Unavailable	30	\$3,557,873.51	50.03%	0	\$0.00	NA												
Total		60	\$7,111,323.51	100%	0	\$0.00													
31416HU45	SUNTRUST MORTGAGE INC.	99	\$32,776,221.48	49.59%	0	\$0.00	NA												
	Unavailable	99	\$33,323,752.15	50.41%	0	\$0.00	NA												
Total		198	\$66,099,973.63	100%	0	\$0.00													
31416HU52	SUNTRUST MORTGAGE INC.	89	\$22,166,680.00	38.57%	0	\$0.00	NA												
	Unavailable	121	\$35,310,548.02	61.43%	0	\$0.00	NA												
Total		210	\$57,477,228.02	100%	0	\$0.00													
31416HU60	SUNTRUST MORTGAGE INC.	9	\$533,244.48	29.24%	0	\$0.00	NA												
	Unavailable	19	\$1,290,511.59	70.76%	0	\$0.00	NA												
Total		28	\$1,823,756.07	100%	0	\$0.00													
31416HU78	SUNTRUST MORTGAGE INC.	10	\$966,766.48	33.95%	0	\$0.00	NA												
	Unavailable	19	\$1,881,150.39	66.05%	0	\$0.00	NA												
Total		29	\$2,847,916.87	100%	0	\$0.00													
31416HU86	SUNTRUST MORTGAGE INC.	7	\$831,524.17	32.29%	0	\$0.00	NA												
	Unavailable	15	\$1,743,884.10	67.71%	0	\$0.00	NA												
Total		22	\$2,575,408.27	100%	0	\$0.00													
31416HU94	SUNTRUST MORTGAGE INC.	7	\$938,209.78	21.63%	0	\$0.00	NA												
	Unavailable	24	\$3,399,067.15	78.37%	0	\$0.00	NA												
Total		31	\$4,337,276.93	100%	0	\$0.00													
31416HUA1	SUNTRUST MORTGAGE INC.	38	\$6,170,740.96	39.17%	0	\$0.00	NA												
	Unavailable	59	\$9,583,785.07	60.83%	0	\$0.00	NA												
Total		97	\$15,754,526.03	100%	0	\$0.00													
31416HUB9	SUNTRUST MORTGAGE INC.	82	\$25,585,324.56	46.88%	0	\$0.00	NA												
	Unavailable	89	\$28,988,759.31	53.12%	0	\$0.00	NA												

31416HVJ1	SUNTRUST MORTGAGE INC.	2	\$346,390.46	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,881,130.86	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,227,521.32	100%	0	\$0.00	0												
31416HVK8	SUNTRUST MORTGAGE INC.	11	\$2,980,005.38	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$13,570,534.90	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$16,550,540.28	100%	0	\$0.00	0												
31416HVL6	SUNTRUST MORTGAGE INC.	4	\$1,061,103.87	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$104,881.76	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,165,985.63	100%	0	\$0.00	0												
31416HVM4	SUNTRUST MORTGAGE INC.	13	\$3,496,973.82	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$693,542.27	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,190,516.09	100%	0	\$0.00	0												
31416HVN2	SUNTRUST MORTGAGE INC.	22	\$5,830,913.35	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,242,623.98	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,073,537.33	100%	0	\$0.00	0												
31416HVQ5	SUNTRUST MORTGAGE INC.	63	\$16,719,617.00	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$35,724,022.88	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$52,443,639.88	100%	0	\$0.00	0												
31416HVR3	SUNTRUST MORTGAGE INC.	16	\$4,091,173.77	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$48,005,429.20	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$52,096,602.97	100%	0	\$0.00	0												
31416HY25	Unavailable	870	\$221,541,400.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		870	\$221,541,400.81	100%	0	\$0.00	0												
31416HY33	Unavailable	193	\$38,997,962.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$38,997,962.39	100%	0	\$0.00	0												
31416HY41	Unavailable	26	\$7,971,061.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,971,061.41	100%	0	\$0.00	0												
31416HY58	Unavailable	29	\$8,419,218.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,419,218.35	100%	0	\$0.00	0												
31416HY66	Unavailable	21	\$4,901,940.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,901,940.86	100%	0	\$0.00	0												
31416HY74	Unavailable	20	\$1,246,118.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,246,118.60	100%	0	\$0.00	0												
31416HY82	Unavailable	28	\$1,568,778.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,568,778.01	100%	0	\$0.00	0												
31416HY90	Unavailable	8	\$1,063,341.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,063,341.08	100%	0	\$0.00	0												
31416HYU3	Unavailable	19	\$3,493,932.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,493,932.46	100%	0	\$0.00	0												
31416HYV1	AMTRUST BANK	1	\$171,445.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$36,516,746.60	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$36,688,191.60	100%	0	\$0.00	0												
31416HYW9	AMTRUST BANK	1	\$155,009.11	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,088,616.24	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416J6W6	RBS CITIZENS, NA	9	\$1,235,872.74	100%	0	\$0.00	NA												
Total		9	\$1,235,872.74	100%	0	\$0.00	NA												
31416JA50	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,987,420.65	100%	0	\$0.00	NA												
Total		40	\$12,987,420.65	100%	0	\$0.00	NA												
31416JA68	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$5,994,822.20	100%	0	\$0.00	NA												
Total		31	\$5,994,822.20	100%	0	\$0.00	NA												
31416JA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$9,990,750.52	100%	0	\$0.00	NA												
Total		27	\$9,990,750.52	100%	0	\$0.00	NA												
31416JA84	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,995,225.62	100%	0	\$0.00	NA												
Total		26	\$6,995,225.62	100%	0	\$0.00	NA												
31416JEE7	SUNTRUST MORTGAGE INC.	32	\$3,179,320.94	60.66%	0	\$0.00	NA												
	Unavailable	21	\$2,061,745.25	39.34%	0	\$0.00	NA												
Total		53	\$5,241,066.19	100%	0	\$0.00	NA												
31416JKF7	U.S. BANK N.A.	7	\$791,665.87	100%	0	\$0.00	NA												
Total		7	\$791,665.87	100%	0	\$0.00	NA												
31416JKG5	U.S. BANK N.A.	2	\$387,809.94	100%	0	\$0.00	NA												
Total		2	\$387,809.94	100%	0	\$0.00	NA												
31416JKH3	Unavailable	2	\$224,012.38	100%	0	\$0.00	NA												
Total		2	\$224,012.38	100%	0	\$0.00	NA												
31416JKK6	Unavailable	5	\$386,721.44	100%	0	\$0.00	NA												
Total		5	\$386,721.44	100%	0	\$0.00	NA												
31416JKL4	Unavailable	1	\$89,382.32	100%	0	\$0.00	NA												
Total		1	\$89,382.32	100%	0	\$0.00	NA												
31416JKQ3	Unavailable	1	\$61,675.10	100%	0	\$0.00	NA												
Total		1	\$61,675.10	100%	0	\$0.00	NA												
31416JKR1	Unavailable	2	\$193,913.09	100%	0	\$0.00	NA												
Total		2	\$193,913.09	100%	0	\$0.00	NA												
31416JKU4	Unavailable	1	\$119,886.14	100%	0	\$0.00	NA												
Total		1	\$119,886.14	100%	0	\$0.00	NA												
31416JTL5	Unavailable	26	\$3,372,650.00	100%	0	\$0.00	NA												
Total		26	\$3,372,650.00	100%	0	\$0.00	NA												
31416JU82	CHASE HOME FINANCE, LLC	23	\$4,229,114.95	86.9%	0	\$0.00	NA												
	Unavailable	4	\$637,598.65	13.1%	0	\$0.00	NA												
Total		27	\$4,866,713.60	100%	0	\$0.00	NA												
31416JU90	CHASE HOME FINANCE, LLC	45	\$7,595,332.44	83.62%	0	\$0.00	NA												
	Unavailable	9	\$1,487,704.65	16.38%	0	\$0.00	NA												
Total		54	\$9,083,037.09	100%	0	\$0.00	NA												
31416JV32	CHASE HOME FINANCE, LLC	5	\$1,382,181.87	86.79%	0	\$0.00	NA												
	Unavailable	1	\$210,329.12	13.21%	0	\$0.00	NA												
Total		6	\$1,592,510.99	100%	0	\$0.00	NA												
31416JV57	CHASE HOME FINANCE, LLC	3	\$256,899.73	23.83%	0	\$0.00	NA												
	Unavailable	3	\$821,361.91	76.17%	0	\$0.00	NA												

	Unavailable	143	\$40,921,075.98	75.17%	0	\$0.00	NA												
Total		192	\$54,435,588.60	100%	0	\$0.00													
31416JWA5	CHASE HOME FINANCE, LLC	17	\$3,402,069.67	76.77%	0	\$0.00	NA												
	Unavailable	5	\$1,029,661.93	23.23%	0	\$0.00	NA												
Total		22	\$4,431,731.60	100%	0	\$0.00													
31416JWB3	CHASE HOME FINANCE, LLC	17	\$2,696,172.68	96.6%	0	\$0.00	NA												
	Unavailable	1	\$95,000.00	3.4%	0	\$0.00	NA												
Total		18	\$2,791,172.68	100%	0	\$0.00													
31416JWD9	CHASE HOME FINANCE, LLC	9	\$1,356,260.94	64%	0	\$0.00	NA												
	Unavailable	4	\$762,782.33	36%	0	\$0.00	NA												
Total		13	\$2,119,043.27	100%	0	\$0.00													
31416JWE7	CHASE HOME FINANCE, LLC	20	\$3,341,467.46	72.61%	0	\$0.00	NA												
	Unavailable	6	\$1,260,432.95	27.39%	0	\$0.00	NA												
Total		26	\$4,601,900.41	100%	0	\$0.00													
31416JWF4	CHASE HOME FINANCE, LLC	13	\$2,037,973.73	87.59%	0	\$0.00	NA												
	Unavailable	2	\$288,695.37	12.41%	0	\$0.00	NA												
Total		15	\$2,326,669.10	100%	0	\$0.00													
31416JWG2	CHASE HOME FINANCE, LLC	5	\$711,078.19	70.23%	0	\$0.00	NA												
	Unavailable	2	\$301,385.61	29.77%	0	\$0.00	NA												
Total		7	\$1,012,463.80	100%	0	\$0.00													
31416JWH0	CHASE HOME FINANCE, LLC	11	\$2,058,311.65	20.15%	0	\$0.00	NA												
	Unavailable	35	\$8,156,818.07	79.85%	0	\$0.00	NA												
Total		46	\$10,215,129.72	100%	0	\$0.00													
31416JWL1	CHASE HOME FINANCE, LLC	20	\$3,229,696.67	75.54%	0	\$0.00	NA												
	Unavailable	6	\$1,045,765.60	24.46%	0	\$0.00	NA												
Total		26	\$4,275,462.27	100%	0	\$0.00													
31416JWM9	CHASE HOME FINANCE, LLC	14	\$2,454,146.43	58.51%	0	\$0.00	NA												
	Unavailable	8	\$1,740,114.77	41.49%	0	\$0.00	NA												
Total		22	\$4,194,261.20	100%	0	\$0.00													
31416JWN7	CHASE HOME FINANCE, LLC	12	\$2,033,470.01	95.32%	0	\$0.00	NA												
	Unavailable	1	\$99,805.10	4.68%	0	\$0.00	NA												
Total		13	\$2,133,275.11	100%	0	\$0.00													
31416JWP2	CHASE HOME FINANCE, LLC	12	\$1,782,262.92	64.17%	0	\$0.00	NA												
	Unavailable	6	\$995,118.55	35.83%	0	\$0.00	NA												
Total		18	\$2,777,381.47	100%	0	\$0.00													
31416JWQ0	CHASE HOME FINANCE, LLC	3	\$375,079.17	21.23%	0	\$0.00	NA												
	Unavailable	11	\$1,391,766.19	78.77%	0	\$0.00	NA												
Total		14	\$1,766,845.36	100%	0	\$0.00													
31416JWR8	CHASE HOME FINANCE, LLC	3	\$478,500.00	36.54%	0	\$0.00	NA												
	Unavailable	4	\$830,900.00	63.46%	0	\$0.00	NA												
Total		7	\$1,309,400.00	100%	0	\$0.00													
31416JWS6	CHASE HOME FINANCE, LLC	42	\$2,365,797.79	40.52%	0	\$0.00	NA												
	Unavailable	60	\$3,472,355.01	59.48%	0	\$0.00	NA												
Total		102	\$5,838,152.80	100%	0	\$0.00													
31416JWT4	CHASE HOME FINANCE, LLC	40	\$2,262,125.94	55.75%	0	\$0.00	NA												
	Unavailable	29	\$1,795,454.65	44.25%	0	\$0.00	NA												

31416JZD6	PHH MORTGAGE CORPORATION	381	\$90,822,314.00	77.77%	0	\$0.00	NA	0												
	Unavailable	112	\$25,964,909.17	22.23%	0	\$0.00	NA	0												
Total		493	\$116,787,223.17	100%	0	\$0.00		0												
31416JZE4	PHH MORTGAGE CORPORATION	21	\$2,053,487.15	88.05%	0	\$0.00	NA	0												
	Unavailable	2	\$278,681.16	11.95%	0	\$0.00	NA	0												
Total		23	\$2,332,168.31	100%	0	\$0.00		0												
31416JZF1	PHH MORTGAGE CORPORATION	15	\$1,330,165.60	97.08%	0	\$0.00	NA	0												
	Unavailable	1	\$39,965.56	2.92%	0	\$0.00	NA	0												
Total		16	\$1,370,131.16	100%	0	\$0.00		0												
31416JZL8	PHH MORTGAGE CORPORATION	54	\$17,886,689.17	69.01%	0	\$0.00	NA	0												
	Unavailable	23	\$8,032,017.08	30.99%	0	\$0.00	NA	0												
Total		77	\$25,918,706.25	100%	0	\$0.00		0												
31416JZM6	PHH MORTGAGE CORPORATION	66	\$8,748,592.92	60.87%	0	\$0.00	NA	0												
	Unavailable	43	\$5,623,974.72	39.13%	0	\$0.00	NA	0												
Total		109	\$14,372,567.64	100%	0	\$0.00		0												
31416JZN4	PHH MORTGAGE CORPORATION	21	\$2,705,045.03	49.74%	0	\$0.00	NA	0												
	Unavailable	21	\$2,733,299.14	50.26%	0	\$0.00	NA	0												
Total		42	\$5,438,344.17	100%	0	\$0.00		0												
31416JZP9	PHH MORTGAGE CORPORATION	7	\$954,499.47	60.67%	0	\$0.00	NA	0												
	Unavailable	5	\$618,828.57	39.33%	0	\$0.00	NA	0												
Total		12	\$1,573,328.04	100%	0	\$0.00		0												
31416JZQ7	PHH MORTGAGE CORPORATION	21	\$1,305,213.90	69.34%	0	\$0.00	NA	0												
	Unavailable	8	\$577,027.63	30.66%	0	\$0.00	NA	0												
Total		29	\$1,882,241.53	100%	0	\$0.00		0												
31416JZR5	PHH MORTGAGE CORPORATION	26	\$1,772,643.76	82.82%	0	\$0.00	NA	0												
	Unavailable	6	\$367,775.54	17.18%	0	\$0.00	NA	0												
Total		32	\$2,140,419.30	100%	0	\$0.00		0												
31416JZS3	PHH MORTGAGE CORPORATION	25	\$1,394,864.27	80.8%	0	\$0.00	NA	0												
	Unavailable	5	\$331,525.26	19.2%	0	\$0.00	NA	0												
Total		30	\$1,726,389.53	100%	0	\$0.00		0												
31416JZT1	PHH MORTGAGE CORPORATION	36	\$3,562,267.62	72.78%	0	\$0.00	NA	0												
	Unavailable	14	\$1,332,511.18	27.22%	0	\$0.00	NA	0												
Total		50	\$4,894,778.80	100%	0	\$0.00		0												
31416JZU8	PHH MORTGAGE CORPORATION	3	\$592,566.74	45.66%	0	\$0.00	NA	0												
	Unavailable	3	\$705,183.91	54.34%	0	\$0.00	NA	0												
Total		6	\$1,297,750.65	100%	0	\$0.00		0												
31416JZV6	PHH MORTGAGE CORPORATION	19	\$1,868,055.45	78.78%	0	\$0.00	NA	0												
	Unavailable	5	\$503,203.14	21.22%	0	\$0.00	NA	0												
Total		24	\$2,371,258.59	100%	0	\$0.00		0												
31416JZW4	PHH MORTGAGE CORPORATION	30	\$6,942,634.46	75.96%	0	\$0.00	NA	0												
	Unavailable	12	\$2,197,435.16	24.04%	0	\$0.00	NA	0												
Total		42	\$9,140,069.62	100%	0	\$0.00		0												
31416JZX2	PHH MORTGAGE CORPORATION	13	\$2,960,148.94	100%	0	\$0.00	NA	0												
Total		13	\$2,960,148.94	100%	0	\$0.00		0												
31416JZY0	PHH MORTGAGE CORPORATION	9	\$2,433,699.15	73.1%	0	\$0.00	NA	0												

	Unavailable	5	\$895,467.39	26.9%	0	\$0.00	NA												
Total		14	\$3,329,166.54	100%	0	\$0.00													
31416K2F4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	23.72%	0	\$0.00	NA												
	Unavailable	10	\$1,787,925.00	76.28%	0	\$0.00	NA												
Total		12	\$2,343,925.00	100%	0	\$0.00													
31416K2G2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,174,000.00	45.78%	0	\$0.00	NA												
	Unavailable	5	\$1,390,600.00	54.22%	0	\$0.00	NA												
Total		9	\$2,564,600.00	100%	0	\$0.00													
31416K2H0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,103,067.00	58.32%	0	\$0.00	NA												
	Unavailable	3	\$788,400.00	41.68%	0	\$0.00	NA												
Total		8	\$1,891,467.00	100%	0	\$0.00													
31416K2T4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,005,447.49	100%	0	\$0.00	NA												
Total		17	\$3,005,447.49	100%	0	\$0.00													
31416K2U1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,502,995.08	100%	0	\$0.00	NA												
Total		14	\$4,502,995.08	100%	0	\$0.00													
31416K2V9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,999,689.69	100%	0	\$0.00	NA												
Total		8	\$1,999,689.69	100%	0	\$0.00													
31416K2W7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,000,253.78	100%	0	\$0.00	NA												
Total		43	\$8,000,253.78	100%	0	\$0.00													
31416K2Y3	Unavailable	6	\$1,866,200.00	100%	0	\$0.00	NA												
Total		6	\$1,866,200.00	100%	0	\$0.00													
31416K3A4	Unavailable	21	\$5,307,700.00	100%	0	\$0.00	NA												
Total		21	\$5,307,700.00	100%	0	\$0.00													
31416K3B2	Unavailable	7	\$2,147,400.00	100%	0	\$0.00	NA												
Total		7	\$2,147,400.00	100%	0	\$0.00													
31416K3C0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,196,580.00	45.38%	0	\$0.00	NA												
	Unavailable	4	\$1,440,400.00	54.62%	0	\$0.00	NA												
Total		8	\$2,636,980.00	100%	0	\$0.00													
31416K3D8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,844,250.00	30.77%	0	\$0.00	NA												
	Unavailable	19	\$4,150,377.00	69.23%	0	\$0.00	NA												
Total		26	\$5,994,627.00	100%	0	\$0.00													
31416K3E6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$897,400.00	31.6%	0	\$0.00	NA												
	Unavailable	8	\$1,942,481.00	68.4%	0	\$0.00	NA												
Total		12	\$2,839,881.00	100%	0	\$0.00													
31416K3F3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$848,000.00	48.3%	0	\$0.00	NA												
	Unavailable	4	\$907,700.00	51.7%	0	\$0.00	NA												
Total		8	\$1,755,700.00	100%	0	\$0.00													
31416K3G1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	203	\$47,168,143.31	68%	0	\$0.00	NA												
	Unavailable	89	\$22,195,112.92	32%	0	\$0.00	NA												
Total		292	\$69,363,256.23	100%	0	\$0.00													
31416K3H9	Unavailable	35	\$8,138,886.89	100%	0	\$0.00	NA												
Total		35	\$8,138,886.89	100%	0	\$0.00													
31416K3J5	Unavailable	78	\$15,934,093.18	100%	0	\$0.00	NA												
Total		78	\$15,934,093.18	100%	0	\$0.00													

31416K3K2	Unavailable	8	\$1,520,965.00	100%	0	\$0.00	NA												
Total		8	\$1,520,965.00	100%	0	\$0.00													
31416K3L0	Unavailable	25	\$5,988,483.09	100%	0	\$0.00	NA												
Total		25	\$5,988,483.09	100%	0	\$0.00													
31416K3M8	Unavailable	46	\$10,055,259.33	100%	0	\$0.00	NA												
Total		46	\$10,055,259.33	100%	0	\$0.00													
31416K3R7	Unavailable	9	\$1,052,094.82	100%	0	\$0.00	NA												
Total		9	\$1,052,094.82	100%	0	\$0.00													
31416K3S5	Unavailable	28	\$6,331,061.69	100%	0	\$0.00	NA												
Total		28	\$6,331,061.69	100%	0	\$0.00													
31416K3T3	Unavailable	11	\$2,601,669.74	100%	0	\$0.00	NA												
Total		11	\$2,601,669.74	100%	0	\$0.00													
31416K3U0	Unavailable	52	\$11,293,570.00	100%	0	\$0.00	NA												
Total		52	\$11,293,570.00	100%	0	\$0.00													
31416K3V8	Unavailable	19	\$3,659,833.55	100%	0	\$0.00	NA												
Total		19	\$3,659,833.55	100%	0	\$0.00													
31416K3W6	Unavailable	28	\$5,509,950.00	100%	0	\$0.00	NA												
Total		28	\$5,509,950.00	100%	0	\$0.00													
31416K3X4	Unavailable	10	\$2,083,720.00	100%	0	\$0.00	NA												
Total		10	\$2,083,720.00	100%	0	\$0.00													
31416K3Y2	Unavailable	52	\$13,034,025.00	100%	0	\$0.00	NA												
Total		52	\$13,034,025.00	100%	0	\$0.00													
31416K3Z9	Unavailable	9	\$1,904,450.00	100%	0	\$0.00	NA												
Total		9	\$1,904,450.00	100%	0	\$0.00													
31416K4A3	Unavailable	11	\$2,669,050.00	100%	0	\$0.00	NA												
Total		11	\$2,669,050.00	100%	0	\$0.00													
31416K4B1	Unavailable	7	\$2,046,400.00	100%	0	\$0.00	NA												
Total		7	\$2,046,400.00	100%	0	\$0.00													
31416K4D7	GMAC BANK	34	\$6,915,250.00	100%	0	\$0.00	NA												
Total		34	\$6,915,250.00	100%	0	\$0.00													
31416K4E5	GMAC BANK	64	\$11,745,075.00	100%	0	\$0.00	NA												
Total		64	\$11,745,075.00	100%	0	\$0.00													
31416K4F2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,279,980.00	77.29%	0	\$0.00	NA												
	Unavailable	1	\$376,000.00	22.71%	0	\$0.00	NA												
Total		7	\$1,655,980.00	100%	0	\$0.00													
31416K4G0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$656,200.00	54.13%	0	\$0.00	NA												
	Unavailable	2	\$556,100.00	45.87%	0	\$0.00	NA												
Total		5	\$1,212,300.00	100%	0	\$0.00													
31416K4J4	WELLS FARGO BANK, N.A.	43	\$30,078,188.17	100%	0	\$0.00	NA												
Total		43	\$30,078,188.17	100%	0	\$0.00													
31416K4L9	Unavailable	120	\$30,107,577.95	100%	0	\$0.00	NA												

31416KBU1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,700.00	100%	0	\$0.00	NA												
Total		36	\$10,000,700.00	100%	0	\$0.00													
31416KBV9	HSBC MORTGAGE CORPORATION (USA)	40	\$8,508,064.60	85.08%	0	\$0.00	NA												
	Unavailable	4	\$1,492,524.37	14.92%	0	\$0.00	NA												
Total		44	\$10,000,588.97	100%	0	\$0.00													
31416KBW7	HSBC MORTGAGE CORPORATION (USA)	6	\$655,639.48	32.79%	0	\$0.00	NA												
	Unavailable	7	\$1,344,170.00	67.21%	0	\$0.00	NA												
Total		13	\$1,999,809.48	100%	0	\$0.00													
31416KBX5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,100.00	100%	0	\$0.00	NA												
Total		14	\$2,000,100.00	100%	0	\$0.00													
31416KBY3	HSBC MORTGAGE CORPORATION (USA)	40	\$3,999,648.59	100%	0	\$0.00	NA												
Total		40	\$3,999,648.59	100%	0	\$0.00													
31416KBZ0	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,250.00	100%	0	\$0.00	NA												
Total		37	\$10,000,250.00	100%	0	\$0.00													
31416KCA4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,343.37	100%	0	\$0.00	NA												
Total		23	\$6,000,343.37	100%	0	\$0.00													
31416KCB2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,471,609.93	100%	0	\$0.00	NA												
Total		14	\$2,471,609.93	100%	0	\$0.00													
31416KCD8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,654,300.00	100%	0	\$0.00	NA												
Total		18	\$2,654,300.00	100%	0	\$0.00													
31416KCE6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,253,700.00	100%	0	\$0.00	NA												
Total		12	\$2,253,700.00	100%	0	\$0.00													
31416KCF3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,212,966.73	100%	0	\$0.00	NA												
Total		6	\$1,212,966.73	100%	0	\$0.00													
31416KCG1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,121,187.41	100%	0	\$0.00	NA												
Total		6	\$1,121,187.41	100%	0	\$0.00													
31416KGP7	UNIVERSAL MORTGAGE CORPORATION	4	\$784,950.00	25.81%	0	\$0.00	NA												
	Unavailable	12	\$2,255,997.60	74.19%	0	\$0.00	NA												
Total		16	\$3,040,947.60	100%	0	\$0.00													
31416KGQ5	UNIVERSAL MORTGAGE CORPORATION	3	\$514,200.00	34.09%	0	\$0.00	NA												
	Unavailable	5	\$994,359.69	65.91%	0	\$0.00	NA												
Total		8	\$1,508,559.69	100%	0	\$0.00													
31416KGR3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,100.00	57.4%	0	\$0.00	NA												
	Unavailable	6	\$1,095,339.59	42.6%	0	\$0.00	NA												
Total		15	\$2,571,439.59	100%	0	\$0.00													
31416KGS1	UNIVERSAL MORTGAGE CORPORATION	11	\$1,604,850.00	58.78%	0	\$0.00	NA												
	Unavailable	6	\$1,125,550.00	41.22%	0	\$0.00	NA												
Total		17	\$2,730,400.00	100%	0	\$0.00													
31416KGT9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,991,208.09	44.51%	0	\$0.00	NA												
	Unavailable	16	\$2,482,862.96	55.49%	0	\$0.00	NA												
Total		27	\$4,474,071.05	100%	0	\$0.00													
31416KH35	Unavailable	9	\$1,632,833.28	100%	0	\$0.00	NA												
Total		9	\$1,632,833.28	100%	0	\$0.00													

31416KH43	Unavailable	35	\$7,057,528.18	100%	0	\$0.00	NA												
Total		35	\$7,057,528.18	100%	0	\$0.00													
31416KH50	Unavailable	12	\$1,957,872.16	100%	0	\$0.00	NA												
Total		12	\$1,957,872.16	100%	0	\$0.00													
31416KHQ4	Unavailable	247	\$65,214,012.50	100%	0	\$0.00	NA												
Total		247	\$65,214,012.50	100%	0	\$0.00													
31416KHR2	Unavailable	21	\$1,781,232.67	100%	0	\$0.00	NA												
Total		21	\$1,781,232.67	100%	0	\$0.00													
31416KHS0	Unavailable	55	\$7,265,732.56	100%	0	\$0.00	NA												
Total		55	\$7,265,732.56	100%	0	\$0.00													
31416KHT8	Unavailable	286	\$84,945,922.93	100%	0	\$0.00	NA												
Total		286	\$84,945,922.93	100%	0	\$0.00													
31416KHU5	Unavailable	43	\$3,913,534.29	100%	0	\$0.00	NA												
Total		43	\$3,913,534.29	100%	0	\$0.00													
31416KHV3	Unavailable	47	\$6,237,960.87	100%	0	\$0.00	NA												
Total		47	\$6,237,960.87	100%	0	\$0.00													
31416KHW1	Unavailable	283	\$80,225,326.37	100%	0	\$0.00	NA												
Total		283	\$80,225,326.37	100%	0	\$0.00													
31416KHX9	Unavailable	16	\$1,312,961.08	100%	0	\$0.00	NA												
Total		16	\$1,312,961.08	100%	0	\$0.00													
31416KHY7	Unavailable	8	\$1,040,468.70	100%	0	\$0.00	NA												
Total		8	\$1,040,468.70	100%	0	\$0.00													
31416KHZ4	Unavailable	16	\$4,899,751.24	100%	0	\$0.00	NA												
Total		16	\$4,899,751.24	100%	0	\$0.00													
31416KK80	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	7.36%	0	\$0.00	NA												
	Unavailable	7	\$943,662.01	92.64%	0	\$0.00	NA												
Total		8	\$1,018,662.01	100%	0	\$0.00													
31416KM21	WACHOVIA MORTGAGE, FSB	1,031	\$264,186,819.85	100%	0	\$0.00	NA												
Total		1,031	\$264,186,819.85	100%	0	\$0.00													
31416KM39	WACHOVIA MORTGAGE, FSB	122	\$8,235,546.35	100%	0	\$0.00	NA												
Total		122	\$8,235,546.35	100%	0	\$0.00													
31416KM47	WACHOVIA MORTGAGE, FSB	139	\$13,747,634.62	100%	0	\$0.00	NA												
Total		139	\$13,747,634.62	100%	0	\$0.00													
31416KM54	WACHOVIA MORTGAGE, FSB	301	\$39,741,202.23	100%	0	\$0.00	NA												
Total		301	\$39,741,202.23	100%	0	\$0.00													
31416KM62	WACHOVIA MORTGAGE, FSB	180	\$29,436,710.02	100%	0	\$0.00	NA												
Total		180	\$29,436,710.02	100%	0	\$0.00													
31416KM70	WACHOVIA MORTGAGE, FSB	1,628	\$499,971,698.15	100%	0	\$0.00	NA												
Total		1,628	\$499,971,698.15	100%	0	\$0.00													
31416KM88	WACHOVIA MORTGAGE, FSB	29	\$1,875,658.05	100%	0	\$0.00	NA												
Total		29	\$1,875,658.05	100%	0	\$0.00													

31416KM96	WACHOVIA MORTGAGE, FSB	24	\$2,419,773.32	100%	0	\$0.00	NA												
Total		24	\$2,419,773.32	100%	0	\$0.00	NA												
31416KMW5	WACHOVIA MORTGAGE, FSB	39	\$6,152,987.29	100%	0	\$0.00	NA												
Total		39	\$6,152,987.29	100%	0	\$0.00	NA												
31416KMX3	WACHOVIA MORTGAGE, FSB	80	\$11,978,357.18	98.26%	0	\$0.00	NA												
	Unavailable	1	\$212,100.00	1.74%	0	\$0.00	NA												
Total		81	\$12,190,457.18	100%	0	\$0.00	NA												
31416KMY1	WACHOVIA MORTGAGE, FSB	19	\$3,595,313.77	100%	0	\$0.00	NA												
Total		19	\$3,595,313.77	100%	0	\$0.00	NA												
31416KMZ8	WACHOVIA MORTGAGE, FSB	39	\$2,703,858.71	100%	0	\$0.00	NA												
Total		39	\$2,703,858.71	100%	0	\$0.00	NA												
31416KNA2	WACHOVIA MORTGAGE, FSB	25	\$3,393,583.06	100%	0	\$0.00	NA												
Total		25	\$3,393,583.06	100%	0	\$0.00	NA												
31416KNB0	WACHOVIA MORTGAGE, FSB	15	\$2,441,322.34	100%	0	\$0.00	NA												
Total		15	\$2,441,322.34	100%	0	\$0.00	NA												
31416KNC8	WACHOVIA MORTGAGE, FSB	20	\$1,485,431.66	100%	0	\$0.00	NA												
Total		20	\$1,485,431.66	100%	0	\$0.00	NA												
31416KND6	WACHOVIA MORTGAGE, FSB	142	\$43,788,297.42	99.15%	0	\$0.00	NA												
	Unavailable	1	\$377,595.89	0.85%	0	\$0.00	NA												
Total		143	\$44,165,893.31	100%	0	\$0.00	NA												
31416KNE4	WACHOVIA MORTGAGE, FSB	11	\$1,561,633.58	100%	0	\$0.00	NA												
Total		11	\$1,561,633.58	100%	0	\$0.00	NA												
31416KNG9	WACHOVIA MORTGAGE, FSB	13	\$3,411,274.78	100%	0	\$0.00	NA												
Total		13	\$3,411,274.78	100%	0	\$0.00	NA												
31416KNH7	WACHOVIA MORTGAGE, FSB	160	\$27,946,851.64	100%	0	\$0.00	NA												
Total		160	\$27,946,851.64	100%	0	\$0.00	NA												
31416KNJ3	WACHOVIA MORTGAGE, FSB	30	\$1,880,857.38	100%	0	\$0.00	NA												
Total		30	\$1,880,857.38	100%	0	\$0.00	NA												
31416KNK0	WACHOVIA MORTGAGE, FSB	25	\$2,451,676.79	100%	0	\$0.00	NA												
Total		25	\$2,451,676.79	100%	0	\$0.00	NA												
31416KNL8	WACHOVIA MORTGAGE, FSB	49	\$10,208,727.72	100%	0	\$0.00	NA												
Total		49	\$10,208,727.72	100%	0	\$0.00	NA												
31416KNM6	WACHOVIA MORTGAGE, FSB	15	\$2,350,431.25	100%	0	\$0.00	NA												
Total		15	\$2,350,431.25	100%	0	\$0.00	NA												
31416KQN1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$905,178.87	56.5%	0	\$0.00	NA												
	Unavailable	4	\$696,950.34	43.5%	0	\$0.00	NA												
Total		8	\$1,602,129.21	100%	0	\$0.00	NA												
31416KR26	Unavailable	18	\$5,100,550.00	100%	0	\$0.00	NA												
Total		18	\$5,100,550.00	100%	0	\$0.00	NA												
31416KR42	Unavailable	63	\$16,414,711.00	100%	0	\$0.00	NA												
Total		63	\$16,414,711.00	100%	0	\$0.00	NA												

31416KTD0	GMAC MORTGAGE, LLC	28	\$6,583,350.00	46.03%	0	\$0.00	NA												
	Unavailable	28	\$7,718,119.68	53.97%	0	\$0.00	NA												
Total		56	\$14,301,469.68	100%	0	\$0.00													
31416KTE8	GMAC MORTGAGE, LLC	6	\$1,035,320.00	45.74%	0	\$0.00	NA												
	Unavailable	7	\$1,228,220.00	54.26%	0	\$0.00	NA												
Total		13	\$2,263,540.00	100%	0	\$0.00													
31416KTG3	GMAC MORTGAGE, LLC	10	\$1,476,000.00	16.1%	0	\$0.00	NA												
	Unavailable	48	\$7,693,351.80	83.9%	0	\$0.00	NA												
Total		58	\$9,169,351.80	100%	0	\$0.00													
31416KWB0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,699,884.20	83.81%	0	\$0.00	NA												
	Unavailable	2	\$521,526.85	16.19%	0	\$0.00	NA												
Total		12	\$3,221,411.05	100%	0	\$0.00													
31416KWC8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,097,882.12	57.09%	0	\$0.00	NA												
	Unavailable	7	\$1,577,075.48	42.91%	0	\$0.00	NA												
Total		16	\$3,674,957.60	100%	0	\$0.00													
31416KWH7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,178,945.35	100%	0	\$0.00	NA												
Total		7	\$1,178,945.35	100%	0	\$0.00													
31416KWJ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,398.84	100%	0	\$0.00	NA												
Total		6	\$1,353,398.84	100%	0	\$0.00													
31416KWL8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$5,121,752.00	55.1%	0	\$0.00	NA												
	Unavailable	18	\$4,174,176.21	44.9%	0	\$0.00	NA												
Total		38	\$9,295,928.21	100%	0	\$0.00													
31416KWM6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,512,650.00	52.61%	0	\$0.00	NA												
	Unavailable	11	\$3,163,950.00	47.39%	0	\$0.00	NA												
Total		24	\$6,676,600.00	100%	0	\$0.00													
31416KWN4	Unavailable	120	\$30,580,399.04	100%	0	\$0.00	NA												
Total		120	\$30,580,399.04	100%	0	\$0.00													
31416KWP9	Unavailable	290	\$76,361,272.21	100%	0	\$0.00	NA												
Total		290	\$76,361,272.21	100%	0	\$0.00													
31416KWQ7	Unavailable	101	\$27,036,983.65	100%	0	\$0.00	NA												
Total		101	\$27,036,983.65	100%	0	\$0.00													
31416KWR5	Unavailable	16	\$1,335,653.51	100%	0	\$0.00	NA												
Total		16	\$1,335,653.51	100%	0	\$0.00													
31416KWS3	Unavailable	12	\$1,558,070.99	100%	0	\$0.00	NA												
Total		12	\$1,558,070.99	100%	0	\$0.00													
31416KWY0	Unavailable	24	\$4,975,245.16	100%	0	\$0.00	NA												
Total		24	\$4,975,245.16	100%	0	\$0.00													
31416KWZ7	Unavailable	161	\$31,093,325.99	100%	0	\$0.00	NA												
Total		161	\$31,093,325.99	100%	0	\$0.00													
31416KY28	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$285,500.00	12.7%	0	\$0.00	NA												
	Unavailable	13	\$1,963,108.15	87.3%	0	\$0.00	NA												
Total		16	\$2,248,608.15	100%	0	\$0.00													
31416KY36	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,868,035.00	6.37%	0	\$0.00	NA												
	Unavailable	123	\$27,477,353.47	93.63%	0	\$0.00	NA												

31416L3R5	GMAC BANK	24	\$4,508,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,508,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416L3T1	COLONIAL SAVINGS FA	17	\$3,352,966.31	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,999,752.97	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,352,719.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416L3U8	COLONIAL SAVINGS FA	7	\$1,456,124.13	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,363,489.70	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,819,613.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416L3V6	COLONIAL SAVINGS FA	6	\$642,594.57	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$539,456.52	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,182,051.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416L3W4	RBS CITIZENS, NA	194	\$30,969,710.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$30,969,710.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416L3X2	RBS CITIZENS, NA	567	\$100,602,472.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		567	\$100,602,472.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416L3Y0	RBS CITIZENS, NA	268	\$52,362,754.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$52,362,754.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416L3Z7	RBS CITIZENS, NA	754	\$117,294,457.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		754	\$117,294,457.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416L4A1	RBS CITIZENS, NA	36	\$8,416,441.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,416,441.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416L4B9	RBS CITIZENS, NA	95	\$18,959,800.82	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$161,668.47	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$19,121,469.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416L4C7	RBS CITIZENS, NA	702	\$160,148,562.04	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,199,849.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		706	\$161,348,411.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416L4D5	RBS CITIZENS, NA	32	\$6,650,953.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,650,953.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416L4E3	RBS CITIZENS, NA	471	\$90,367,453.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$90,367,453.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416L4F0	RBS CITIZENS, NA	58	\$11,703,374.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,703,374.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416L4H6	GMAC BANK	51	\$12,626,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,626,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416L4J2	GMAC BANK	147	\$34,905,555.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$34,905,555.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416L4K9	GMAC BANK	38	\$8,488,650.00	100%	1	\$193,272.66	NA	0	\$0.00	NA	1	\$193,272.66	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,488,650.00	100%	1	\$193,272.66	NA	0	\$0.00	NA	1	\$193,272.66	NA	0	\$0.00	NA	0	\$0.00	NA
31416L4N3	WELLS FARGO BANK, N.A.	41	\$2,379,229.75	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,085,402.56	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,464,632.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416L4P8	WELLS FARGO BANK, N.A.	82	\$7,634,138.31	46.75%	0	\$0.00	NA												
	Unavailable	90	\$8,695,356.63	53.25%	0	\$0.00	NA												
Total		172	\$16,329,494.94	100%	0	\$0.00													
31416L4Q6	WELLS FARGO BANK, N.A.	111	\$14,789,387.84	40%	0	\$0.00	NA												
	Unavailable	169	\$22,181,759.58	60%	0	\$0.00	NA												
Total		280	\$36,971,147.42	100%	0	\$0.00													
31416L4R4	WELLS FARGO BANK, N.A.	8	\$622,990.35	24.03%	0	\$0.00	NA												
	Unavailable	21	\$1,969,504.33	75.97%	0	\$0.00	NA												
Total		29	\$2,592,494.68	100%	0	\$0.00													
31416L4S2	WELLS FARGO BANK, N.A.	454	\$86,461,173.22	31.79%	0	\$0.00	NA												
	Unavailable	900	\$185,495,176.25	68.21%	0	\$0.00	NA												
Total		1,354	\$271,956,349.47	100%	0	\$0.00													
31416L4T0	WELLS FARGO BANK, N.A.	292	\$73,191,541.89	36.36%	0	\$0.00	NA												
	Unavailable	499	\$128,088,506.09	63.64%	0	\$0.00	NA												
Total		791	\$201,280,047.98	100%	0	\$0.00													
31416L4V5	GMAC BANK	90	\$20,975,325.00	100%	0	\$0.00	NA												
Total		90	\$20,975,325.00	100%	0	\$0.00													
31416L4W3	GMAC BANK	22	\$3,751,375.00	100%	0	\$0.00	NA												
Total		22	\$3,751,375.00	100%	0	\$0.00													
31416L4X1	WELLS FARGO BANK, N.A.	28	\$9,145,137.28	46.23%	0	\$0.00	NA												
	Unavailable	34	\$10,638,304.76	53.77%	0	\$0.00	NA												
Total		62	\$19,783,442.04	100%	0	\$0.00													
31416L4Y9	WELLS FARGO BANK, N.A.	45	\$13,712,448.09	84.32%	0	\$0.00	NA												
	Unavailable	9	\$2,549,003.51	15.68%	0	\$0.00	NA												
Total		54	\$16,261,451.60	100%	0	\$0.00													
31416L4Z6	WELLS FARGO BANK, N.A.	16	\$4,974,384.65	94.68%	0	\$0.00	NA												
	Unavailable	2	\$279,430.00	5.32%	0	\$0.00	NA												
Total		18	\$5,253,814.65	100%	0	\$0.00													
31416L5E2	WELLS FARGO BANK, N.A.	45	\$13,476,489.28	58.21%	0	\$0.00	NA												
	Unavailable	38	\$9,674,269.52	41.79%	0	\$0.00	NA												
Total		83	\$23,150,758.80	100%	0	\$0.00													
31416L5J1	Unavailable	8	\$1,742,167.31	100%	0	\$0.00	NA												
Total		8	\$1,742,167.31	100%	0	\$0.00													
31416L5K8	Unavailable	7	\$1,541,363.64	100%	0	\$0.00	NA												
Total		7	\$1,541,363.64	100%	0	\$0.00													
31416L5L6	Unavailable	7	\$1,410,673.55	100%	0	\$0.00	NA												
Total		7	\$1,410,673.55	100%	0	\$0.00													
31416L5M4	Unavailable	19	\$5,992,528.81	100%	0	\$0.00	NA												
Total		19	\$5,992,528.81	100%	0	\$0.00													
31416L5N2	Unavailable	94	\$28,616,358.93	100%	0	\$0.00	NA												
Total		94	\$28,616,358.93	100%	0	\$0.00													
31416L5P7	Unavailable	55	\$14,682,961.31	100%	0	\$0.00	NA												
Total		55	\$14,682,961.31	100%	0	\$0.00													
31416L5Q5	Unavailable	17	\$4,188,428.21	100%	0	\$0.00	NA												

	Unavailable	17	\$3,807,445.00	75.65%	0	\$0.00	NA												
Total		23	\$5,032,845.00	100%	0	\$0.00													
31416LDL7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,813,900.00	48.35%	0	\$0.00	NA												
	Unavailable	8	\$1,937,969.00	51.65%	0	\$0.00	NA												
Total		16	\$3,751,869.00	100%	0	\$0.00													
31416LDN3	Unavailable	1	\$101,667.18	100%	0	\$0.00	NA												
Total		1	\$101,667.18	100%	0	\$0.00													
31416LDS2	Unavailable	1	\$52,459.22	100%	0	\$0.00	NA												
Total		1	\$52,459.22	100%	0	\$0.00													
31416LDV5	Unavailable	1	\$65,369.46	100%	0	\$0.00	NA												
Total		1	\$65,369.46	100%	0	\$0.00													
31416LDW3	U.S. BANK N.A.	1	\$16,187.47	100%	0	\$0.00	NA												
Total		1	\$16,187.47	100%	0	\$0.00													
31416LDZ6	Unavailable	1	\$39,929.56	100%	0	\$0.00	NA												
Total		1	\$39,929.56	100%	0	\$0.00													
31416LE77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,383,250.00	59.83%	0	\$0.00	NA												
	Unavailable	9	\$1,599,916.90	40.17%	0	\$0.00	NA												
Total		24	\$3,983,166.90	100%	0	\$0.00													
31416LE85	GMAC BANK	42	\$7,080,825.00	100%	0	\$0.00	NA												
Total		42	\$7,080,825.00	100%	0	\$0.00													
31416LE93	GMAC BANK	56	\$11,000,650.00	100%	0	\$0.00	NA												
Total		56	\$11,000,650.00	100%	0	\$0.00													
31416LEA0	Unavailable	1	\$83,877.33	100%	0	\$0.00	NA												
Total		1	\$83,877.33	100%	0	\$0.00													
31416LEB8	Unavailable	1	\$85,741.22	100%	0	\$0.00	NA												
Total		1	\$85,741.22	100%	0	\$0.00													
31416LED4	Unavailable	1	\$54,906.87	100%	0	\$0.00	NA												
Total		1	\$54,906.87	100%	0	\$0.00													
31416LF27	BANK OF AMERICA, N.A.	12	\$2,149,907.91	100%	0	\$0.00	NA												
Total		12	\$2,149,907.91	100%	0	\$0.00													
31416LF35	BANK OF AMERICA, N.A.	9	\$1,130,545.39	100%	0	\$0.00	NA												
Total		9	\$1,130,545.39	100%	0	\$0.00													
31416LF43	BANK OF AMERICA, N.A.	4	\$1,000,200.00	100%	0	\$0.00	NA												
Total		4	\$1,000,200.00	100%	0	\$0.00													
31416LFA9	GMAC BANK	7	\$1,000,200.00	100%	0	\$0.00	NA												
Total		7	\$1,000,200.00	100%	0	\$0.00													
31416LFC5	Unavailable	23	\$7,033,800.00	100%	0	\$0.00	NA												
Total		23	\$7,033,800.00	100%	0	\$0.00													
31416LFF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,796,322.55	23.45%	0	\$0.00	NA												
	Unavailable	23	\$5,863,380.80	76.55%	0	\$0.00	NA												
Total		30	\$7,659,703.35	100%	0	\$0.00													
31416LFG6	Unavailable	57	\$14,559,425.00	100%	0	\$0.00	NA												

31416LJR8	Unavailable	27	\$2,369,075.00	100%	0	\$0.00	NA												
Total		27	\$2,369,075.00	100%	0	\$0.00													
31416LJS6	Unavailable	17	\$2,818,400.00	100%	0	\$0.00	NA												
Total		17	\$2,818,400.00	100%	0	\$0.00													
31416LK54	GMAC BANK	6	\$1,001,800.00	100%	0	\$0.00	NA												
Total		6	\$1,001,800.00	100%	0	\$0.00													
31416LK70	ALLY BANK	6	\$1,747,100.00	37.61%	0	\$0.00	NA												
	Unavailable	11	\$2,898,020.00	62.39%	0	\$0.00	NA												
Total		17	\$4,645,120.00	100%	0	\$0.00													
31416LK88	GMAC BANK	6	\$1,009,700.00	100%	0	\$0.00	NA												
Total		6	\$1,009,700.00	100%	0	\$0.00													
31416LK96	WELLS FARGO BANK, N.A.	57	\$16,748,183.27	71.27%	0	\$0.00	NA												
	Unavailable	19	\$6,752,394.58	28.73%	0	\$0.00	NA												
Total		76	\$23,500,577.85	100%	0	\$0.00													
31416LKP0	Unavailable	17	\$3,698,250.00	100%	0	\$0.00	NA												
Total		17	\$3,698,250.00	100%	0	\$0.00													
31416LQK8	Unavailable	202	\$49,946,625.00	100%	0	\$0.00	NA												
Total		202	\$49,946,625.00	100%	0	\$0.00													
31416LKR6	Unavailable	78	\$17,091,250.00	100%	0	\$0.00	NA												
Total		78	\$17,091,250.00	100%	0	\$0.00													
31416LKS4	Unavailable	10	\$1,696,100.00	100%	0	\$0.00	NA												
Total		10	\$1,696,100.00	100%	0	\$0.00													
31416LKT2	Unavailable	9	\$1,459,365.24	100%	0	\$0.00	NA												
Total		9	\$1,459,365.24	100%	0	\$0.00													
31416LKU9	Unavailable	34	\$5,127,681.17	100%	0	\$0.00	NA												
Total		34	\$5,127,681.17	100%	0	\$0.00													
31416LKV7	Unavailable	56	\$7,887,161.45	100%	0	\$0.00	NA												
Total		56	\$7,887,161.45	100%	0	\$0.00													
31416LKW5	Unavailable	17	\$2,551,029.50	100%	0	\$0.00	NA												
Total		17	\$2,551,029.50	100%	0	\$0.00													
31416LL38	RBS CITIZENS, NA	132	\$25,061,184.71	100%	0	\$0.00	NA												
Total		132	\$25,061,184.71	100%	0	\$0.00													
31416LL46	RBS CITIZENS, NA	13	\$1,618,282.04	100%	0	\$0.00	NA												
Total		13	\$1,618,282.04	100%	0	\$0.00													
31416LL53	RBS CITIZENS, NA	63	\$12,662,486.55	100%	0	\$0.00	NA												
Total		63	\$12,662,486.55	100%	0	\$0.00													
31416LLA2	WELLS FARGO BANK, N.A.	62	\$18,163,332.29	50.56%	0	\$0.00	NA												
	Unavailable	59	\$17,758,006.14	49.44%	0	\$0.00	NA												
Total		121	\$35,921,338.43	100%	0	\$0.00													
31416LLC8	METLIFE BANK, NA	2	\$164,812.00	8.2%	0	\$0.00	NA												
	Unavailable	20	\$1,845,953.74	91.8%	0	\$0.00	NA												
Total		22	\$2,010,765.74	100%	0	\$0.00													

31416LTW6	WELLS FARGO BANK, N.A.	8	\$982,803.92	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,009,976.91	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,992,780.83	100%	0	\$0.00	0												
31416LTX4	WELLS FARGO BANK, N.A.	7	\$785,673.23	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,296,194.58	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,081,867.81	100%	0	\$0.00	0												
31416LTY2	WELLS FARGO BANK, N.A.	11	\$1,176,815.16	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,347,654.75	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,524,469.91	100%	0	\$0.00	0												
31416LTZ9	WELLS FARGO BANK, N.A.	230	\$37,192,536.40	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	501	\$81,635,718.80	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		731	\$118,828,255.20	100%	0	\$0.00	0												
31416LU20	WELLS FARGO BANK, N.A.	20	\$5,354,316.32	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,066,989.33	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,421,305.65	100%	0	\$0.00	0												
31416LU38	WELLS FARGO BANK, N.A.	10	\$1,857,543.75	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,074,780.26	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,932,324.01	100%	0	\$0.00	0												
31416LU46	HSBC MORTGAGE CORPORATION (USA)	27	\$4,430,718.95	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,842,131.39	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,272,850.34	100%	0	\$0.00	0												
31416LU53	HSBC MORTGAGE CORPORATION (USA)	130	\$18,329,913.78	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$17,962,137.52	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$36,292,051.30	100%	0	\$0.00	0												
31416LU61	HSBC MORTGAGE CORPORATION (USA)	12	\$2,208,442.50	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,400,996.43	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,609,438.93	100%	0	\$0.00	0												
31416LU79	HSBC MORTGAGE CORPORATION (USA)	64	\$14,372,336.85	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$25,627,393.18	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$39,999,730.03	100%	0	\$0.00	0												
31416LU87	HSBC MORTGAGE CORPORATION (USA)	44	\$9,896,031.33	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$31,824,974.20	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$41,721,005.53	100%	0	\$0.00	0												
31416LU95	HSBC MORTGAGE CORPORATION (USA)	7	\$1,279,252.94	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,033,876.98	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,313,129.92	100%	0	\$0.00	0												
31416LUA2	WELLS FARGO BANK, N.A.	7	\$1,934,975.22	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$18,114,041.13	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,049,016.35	100%	0	\$0.00	0												
31416LUB0	WELLS FARGO BANK, N.A.	5	\$1,331,417.84	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,346,484.11	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,677,901.95	100%	0	\$0.00	0												
31416LUD6	GMAC BANK	96	\$20,325,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,325,725.00	100%	0	\$0.00	0												
31416LUE4	GMAC BANK	36	\$6,803,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416LVD5	Unavailable	9	\$1,147,067.00	100%	0	\$0.00	NA												
Total		9	\$1,147,067.00	100%	0	\$0.00													
31416LVE3	Unavailable	4	\$990,874.78	100%	0	\$0.00	NA												
Total		4	\$990,874.78	100%	0	\$0.00													
31416LVF0	Unavailable	6	\$996,705.14	100%	0	\$0.00	NA												
Total		6	\$996,705.14	100%	0	\$0.00													
31416LVG8	Unavailable	16	\$2,406,213.71	100%	0	\$0.00	NA												
Total		16	\$2,406,213.71	100%	0	\$0.00													
31416LVH6	Unavailable	5	\$911,782.49	100%	0	\$0.00	NA												
Total		5	\$911,782.49	100%	0	\$0.00													
31416LVL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,178,715.50	100%	0	\$0.00	NA												
Total		10	\$1,178,715.50	100%	0	\$0.00													
31416LVM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$4,027,901.30	100%	0	\$0.00	NA												
Total		13	\$4,027,901.30	100%	0	\$0.00													
31416LVN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	85	\$21,604,402.75	100%	0	\$0.00	NA												
Total		85	\$21,604,402.75	100%	0	\$0.00													
31416LVP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,596,282.04	100%	0	\$0.00	NA												
Total		25	\$7,596,282.04	100%	0	\$0.00													
31416LVQ6	WELLS FARGO BANK, N.A.	14	\$9,298,847.96	64.44%	0	\$0.00	NA												
	Unavailable	8	\$5,131,906.09	35.56%	0	\$0.00	NA												
Total		22	\$14,430,754.05	100%	0	\$0.00													
31416LVR4	WELLS FARGO BANK, N.A.	1	\$728,291.46	20.6%	0	\$0.00	NA												
	Unavailable	4	\$2,807,916.54	79.4%	0	\$0.00	NA												
Total		5	\$3,536,208.00	100%	0	\$0.00													
31416LX27	BANK OF AMERICA, N.A.	23	\$2,281,738.59	26.84%	0	\$0.00	NA												
	Unavailable	64	\$6,219,650.82	73.16%	0	\$0.00	NA												
Total		87	\$8,501,389.41	100%	0	\$0.00													
31416LX35	BANK OF AMERICA, N.A.	19	\$4,162,863.80	11.91%	0	\$0.00	NA												
	Unavailable	110	\$30,786,362.02	88.09%	0	\$0.00	NA												
Total		129	\$34,949,225.82	100%	0	\$0.00													
31416LX43	Unavailable	13	\$3,195,758.90	100%	0	\$0.00	NA												
Total		13	\$3,195,758.90	100%	0	\$0.00													
31416LX50	BANK OF AMERICA, N.A.	13	\$1,750,389.61	18.07%	0	\$0.00	NA												
	Unavailable	61	\$7,937,918.88	81.93%	0	\$0.00	NA												
Total		74	\$9,688,308.49	100%	0	\$0.00													
31416LX68	BANK OF AMERICA, N.A.	29	\$1,657,100.36	28.08%	0	\$0.00	NA												
	Unavailable	68	\$4,245,114.51	71.92%	0	\$0.00	NA												
Total		97	\$5,902,214.87	100%	0	\$0.00													
31416LX76	BANK OF AMERICA, N.A.	20	\$1,925,486.60	20.84%	0	\$0.00	NA												
	Unavailable	75	\$7,312,047.39	79.16%	0	\$0.00	NA												
Total		95	\$9,237,533.99	100%	0	\$0.00													
31416LX84	BANK OF AMERICA, N.A.	6	\$1,036,870.80	11.43%	0	\$0.00	NA												
	Unavailable	32	\$8,033,746.00	88.57%	0	\$0.00	NA												
Total		38	\$9,070,616.80	100%	0	\$0.00													

	Unavailable	55	\$5,461,158.35	76.33%	0	\$0.00	NA												
Total		81	\$7,154,428.16	100%	0	\$0.00													
31416LYV2	BANK OF AMERICA, N.A.	2,150	\$347,728,569.42	61.61%	0	\$0.00	NA												
	Unavailable	1,105	\$216,716,879.06	38.39%	0	\$0.00	NA												
Total		3,255	\$564,445,448.48	100%	0	\$0.00													
31416LYW0	BANK OF AMERICA, N.A.	219	\$33,817,921.41	33.52%	0	\$0.00	NA												
	Unavailable	339	\$67,067,146.99	66.48%	0	\$0.00	NA												
Total		558	\$100,885,068.40	100%	0	\$0.00													
31416LYX8	BANK OF AMERICA, N.A.	14	\$2,807,000.00	84.17%	0	\$0.00	NA												
	Unavailable	2	\$528,000.00	15.83%	0	\$0.00	NA												
Total		16	\$3,335,000.00	100%	0	\$0.00													
31416LYY6	BANK OF AMERICA, N.A.	113	\$21,534,388.00	52.47%	0	\$0.00	NA												
	Unavailable	97	\$19,503,320.00	47.53%	0	\$0.00	NA												
Total		210	\$41,037,708.00	100%	0	\$0.00													
31416LYZ3	BANK OF AMERICA, N.A.	8	\$805,408.00	29.05%	0	\$0.00	NA												
	Unavailable	13	\$1,966,838.08	70.95%	0	\$0.00	NA												
Total		21	\$2,772,246.08	100%	0	\$0.00													
31416LZA7	BANK OF AMERICA, N.A.	1	\$61,156.03	3.66%	0	\$0.00	NA												
	Unavailable	23	\$1,611,773.49	96.34%	0	\$0.00	NA												
Total		24	\$1,672,929.52	100%	0	\$0.00													
31416LZB5	BANK OF AMERICA, N.A.	4	\$318,547.85	29.24%	0	\$0.00	NA												
	Unavailable	16	\$770,728.00	70.76%	0	\$0.00	NA												
Total		20	\$1,089,275.85	100%	0	\$0.00													
31416LZC3	BANK OF AMERICA, N.A.	5	\$178,671.57	16.46%	0	\$0.00	NA												
	Unavailable	21	\$907,093.13	83.54%	0	\$0.00	NA												
Total		26	\$1,085,764.70	100%	0	\$0.00													
31416LZD1	BANK OF AMERICA, N.A.	5	\$357,177.68	23.26%	0	\$0.00	NA												
	Unavailable	17	\$1,178,411.74	76.74%	0	\$0.00	NA												
Total		22	\$1,535,589.42	100%	0	\$0.00													
31416LZE9	BANK OF AMERICA, N.A.	13	\$1,018,786.45	12.17%	0	\$0.00	NA												
	Unavailable	66	\$7,353,321.10	87.83%	0	\$0.00	NA												
Total		79	\$8,372,107.55	100%	0	\$0.00													
31416LZF6	BANK OF AMERICA, N.A.	10	\$1,036,654.47	14.27%	0	\$0.00	NA												
	Unavailable	65	\$6,228,321.12	85.73%	0	\$0.00	NA												
Total		75	\$7,264,975.59	100%	0	\$0.00													
31416LZG4	BANK OF AMERICA, N.A.	15	\$954,795.51	13.79%	0	\$0.00	NA												
	Unavailable	72	\$5,966,786.89	86.21%	0	\$0.00	NA												
Total		87	\$6,921,582.40	100%	0	\$0.00													
31416LZH2	BANK OF AMERICA, N.A.	4	\$202,643.82	14.27%	0	\$0.00	NA												
	Unavailable	23	\$1,217,382.56	85.73%	0	\$0.00	NA												
Total		27	\$1,420,026.38	100%	0	\$0.00													
31416MCQ5	SA MORTGAGE SERVICES, LLC	10	\$2,095,075.00	100%	0	\$0.00	NA												
Total		10	\$2,095,075.00	100%	0	\$0.00													
31416MCS1	SA MORTGAGE SERVICES, LLC	58	\$13,955,200.00	100%	0	\$0.00	NA												
Total		58	\$13,955,200.00	100%	0	\$0.00													

31416ML44	Unavailable	91	\$18,395,460.51	100%	0	\$0.00	NA												
Total		91	\$18,395,460.51	100%	0	\$0.00													
31416ML51	Unavailable	45	\$10,210,246.96	100%	0	\$0.00	NA												
Total		45	\$10,210,246.96	100%	0	\$0.00													
31416ML69	Unavailable	12	\$2,081,546.96	100%	0	\$0.00	NA												
Total		12	\$2,081,546.96	100%	0	\$0.00													
31416MNG5	Unavailable	6	\$1,197,354.08	100%	0	\$0.00	NA												
Total		6	\$1,197,354.08	100%	0	\$0.00													
31417YA49	CHASE HOME FINANCE, LLC	7	\$893,905.16	33.44%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$176,639.09	6.61%	0	\$0.00	NA												
	NATIONAL CITY BANK	1	\$127,000.00	4.75%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$197,843.61	7.4%	0	\$0.00	NA												
	Unavailable	11	\$1,277,901.34	47.8%	0	\$0.00	NA												
Total		22	\$2,673,289.20	100%	0	\$0.00													
31417YA56	BANK OF AMERICA, N.A.	372	\$46,979,007.29	40.31%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	60	\$8,805,272.93	7.56%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$94,000.00	0.08%	0	\$0.00	NA												
	FIFTH THIRD BANK	35	\$3,881,050.00	3.33%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,100.00	0.11%	0	\$0.00	NA												
	GMAC BANK	19	\$3,096,275.00	2.66%	0	\$0.00	NA												
	METLIFE BANK, NA	28	\$3,538,546.00	3.04%	0	\$0.00	NA												
	NATIONAL CITY BANK	11	\$1,342,486.80	1.15%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	16	\$1,990,350.00	1.71%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	29	\$3,621,949.00	3.11%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	23	\$2,730,277.34	2.34%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	15	\$1,764,850.00	1.51%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	25	\$3,304,051.00	2.83%	0	\$0.00	NA												
	Unavailable	222	\$35,266,760.56	30.26%	0	\$0.00	NA												
Total		857	\$116,547,975.92	100%	0	\$0.00													
31417YA64	CHASE HOME FINANCE, LLC	10	\$862,655.57	15.12%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$151,200.00	2.65%	0	\$0.00	NA												
	NATIONAL CITY BANK	1	\$58,000.00	1.02%	0	\$0.00	NA												
	REGIONS BANK	4	\$313,374.10	5.49%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$44,824.08	0.79%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$144,012.68	2.52%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	3	\$404,330.06	7.08%	0	\$0.00	NA												
	Unavailable	17	\$3,728,731.88	65.33%	0	\$0.00	NA												
Total		40	\$5,707,128.37	100%	0	\$0.00													
31417YA80	1ST SOURCE BANK	2	\$166,034.42	2.38%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	12	\$509,038.10	7.31%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	2	\$162,286.91	2.33%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$76,000.00	1.09%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	5	\$509,278.96	7.31%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,383,756.79	19.87%	0	\$0.00	NA												
	NATIONAL CITY BANK	4	\$204,648.70	2.94%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$499,094.04	7.17%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	6	\$1,134,962.74	16.3%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	2	\$124,774.10	1.79%	0	\$0.00	NA												
	Unavailable	20	\$2,193,384.42	31.51%	0	\$0.00	NA												
Total		73	\$6,963,259.18	100%	0	\$0.00													
31417YA98	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$507,007.59	13.69%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$92,000.00	2.48%	0	\$0.00	NA												

	HSBC MORTGAGE CORPORATION (USA)	3	\$602,014.72	16.25%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$558,948.19	15.09%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$32,000.00	0.86%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$491,653.43	13.27%	0	\$0.00	NA												
	Unavailable	16	\$1,420,073.74	38.36%	0	\$0.00	NA												
Total		33	\$3,703,697.67	100%	0	\$0.00													
31417YAF4	1ST SOURCE BANK	9	\$1,255,720.86	0.24%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	697	\$122,092,779.87	22.96%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA												
	BANKFINANCIAL FSB	11	\$2,569,885.00	0.48%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	264	\$44,849,846.00	8.44%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$303,000.00	0.06%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	17	\$2,748,025.30	0.52%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$436,077.61	0.08%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$975,400.00	0.18%	0	\$0.00	NA												
	GMAC BANK	19	\$3,503,100.00	0.66%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	7	\$1,228,000.00	0.23%	0	\$0.00	NA												
	HOMESTREET BANK	13	\$2,733,850.00	0.51%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,300.00	0.34%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	5	\$589,255.46	0.11%	0	\$0.00	NA												
	METLIFE BANK, NA	7	\$1,321,181.00	0.25%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,267,000.00	0.24%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$135,000.00	0.03%	0	\$0.00	NA												
	NATIONAL CITY BANK	87	\$17,858,980.25	3.36%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	30	\$6,682,310.89	1.26%	0	\$0.00	NA												
	RBS CITIZENS, NA	43	\$8,583,677.15	1.61%	0	\$0.00	NA												
	REGIONS BANK	49	\$8,822,310.39	1.66%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	43	\$6,513,641.63	1.23%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	45	\$6,572,973.72	1.24%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	13	\$2,159,738.02	0.41%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	82	\$16,452,869.69	3.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	114	\$21,623,775.15	4.07%	0	\$0.00	NA												
	Unavailable	1,174	\$248,414,740.39	46.71%	0	\$0.00	NA												
Total		2,753	\$531,650,438.38	100%	0	\$0.00													
31417YAG2	1ST SOURCE BANK	4	\$792,379.13	0.1%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$89,250.00	0.01%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	1	\$265,500.00	0.03%	0	\$0.00	NA												
	GMAC BANK	9	\$2,009,950.00	0.25%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	32	\$7,666,268.72	0.95%	0	\$0.00	NA												
	HOMESTREET BANK	135	\$36,682,320.47	4.54%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	10	\$1,150,991.19	0.14%	0	\$0.00	NA												
	METLIFE BANK, NA	427	\$103,606,812.00	12.81%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$814,550.00	0.1%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	121	\$24,909,319.00	3.08%	0	\$0.00	NA												
	NATIONAL CITY BANK	1,717	\$446,626,947.68	55.23%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	187	\$39,409,016.76	4.87%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	22	\$5,450,293.37	0.67%	0	\$0.00	NA												
	REGIONS BANK	4	\$542,374.38	0.07%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$886,305.17	0.11%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	56	\$12,713,565.20	1.57%	0	\$0.00	NA												
	Unavailable	490	\$125,087,660.39	15.47%	0	\$0.00	NA												
Total		3,226	\$808,703,503.46	100%	0	\$0.00													
31417YAJ6	CHASE HOME FINANCE, LLC	1	\$59,768.08	0.32%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$74,625.00	0.4%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	1	\$37,968.07	0.2%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$426,718.20	2.3%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,780,527.58	9.59%	0	\$0.00	NA												
	METROCITIES MORTGAGE, LLC	4	\$542,000.00	2.92%	0	\$0.00	NA												

31421AAY9	CTX MORTGAGE COMPANY, LLC	1	\$113,616.45	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$430,083.73	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$543,700.18	100%	0	\$0.00	0												
31421AAZ6	CHASE HOME FINANCE, LLC	4	\$401,024.20	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$95,000.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$65,922.51	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$182,800.00	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$744,746.71	100%	0	\$0.00	0												
31403D4M8	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,002,218.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,002,218.56	100%	0	\$0.00	0												
31410PLC5	SALEM FIVE MORTGAGE COMPANY, LLC	489	\$124,980,090.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		489	\$124,980,090.06	100%	0	\$0.00	0												
31410PLF8	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,762.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,003,762.91	100%	0	\$0.00	0												
31412H3E7	REGIONS BANK	376	\$88,130,901.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$88,130,901.62	100%	0	\$0.00	0												
31412H3L1	REGIONS BANK	249	\$34,056,540.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$34,056,540.81	100%	0	\$0.00	0												
31412H3N7	REGIONS BANK	26	\$6,294,774.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,294,774.64	100%	0	\$0.00	0												
31412H3R8	REGIONS BANK	28	\$1,618,035.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,618,035.51	100%	0	\$0.00	0												
31412H3S6	REGIONS BANK	15	\$1,468,281.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,468,281.93	100%	0	\$0.00	0												
31412H3T4	REGIONS BANK	15	\$1,916,690.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,916,690.08	100%	0	\$0.00	0												
31412H3U1	REGIONS BANK	339	\$72,537,204.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$72,537,204.35	100%	0	\$0.00	0												
31412H3V9	REGIONS BANK	94	\$11,872,209.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,872,209.20	100%	0	\$0.00	0												
31412H3W7	REGIONS BANK	22	\$1,989,623.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,989,623.17	100%	0	\$0.00	0												
31412N4M5	ABBEVILLE BUILDING AND LOAN, SSB	10	\$2,249,716.96	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,222,136.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$103,866.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$212,925.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	5	\$636,012.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	12	\$2,178,764.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,346,954.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$221,055.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	9	\$2,148,930.71	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,180,565.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$351,646.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	4	\$755,975.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN BANK, N.A.	2	\$256,661.57	0.09%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$216,207.37	0.07%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	6	\$1,010,455.94	0.34%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,900.00	0.07%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	34	\$11,187,718.91	3.74%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$280,641.28	0.09%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	17	\$3,114,550.00	1.04%	0	\$0.00	NA												
ASSOCIATED BANK, NA	3	\$772,991.32	0.26%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$264,809.05	0.09%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$519,170.79	0.17%	0	\$0.00	NA												
AUBURNBANK	10	\$2,410,022.26	0.81%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$1,010,163.55	0.34%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$250,659.90	0.08%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	3	\$544,675.73	0.18%	0	\$0.00	NA												
BANCORPSOUTH BANK	14	\$3,242,312.61	1.08%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$188,500.00	0.06%	0	\$0.00	NA												
BANK OF ELMWOOD	2	\$343,000.00	0.11%	0	\$0.00	NA												
BANK OF HAWAII	43	\$12,889,817.00	4.31%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$213,192.88	0.07%	0	\$0.00	NA												
BANK OF STANLY	7	\$1,583,187.11	0.53%	0	\$0.00	NA												
BANK OF THE CASCADES	7	\$1,449,136.23	0.48%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,085,279.45	0.7%	0	\$0.00	NA												
BANKIOWA	2	\$179,365.68	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$987,910.95	0.33%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$79,800.00	0.03%	0	\$0.00	NA												
BENCHMARK BANK	8	\$2,135,193.23	0.71%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$411,369.79	0.14%	0	\$0.00	NA												
BETTER BANKS	1	\$386,500.00	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	32	\$8,229,424.99	2.75%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	7	\$1,504,791.21	0.5%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$795,000.00	0.27%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$126,400.00	0.04%	0	\$0.00	NA												
CARROLLTON BANK	4	\$766,922.22	0.26%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	2	\$319,000.00	0.11%	0	\$0.00	NA												
CENTRAL BANK	5	\$942,700.00	0.32%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	7	\$1,444,492.04	0.48%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	20	\$4,130,880.59	1.38%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,678.19	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	7	\$2,713,605.50	0.91%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$378,673.61	0.13%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$141,000.00	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$228,600.00	0.08%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$65,515.55	0.02%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$487,405.96	0.16%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$216,200.00	0.07%	0	\$0.00	NA												
CLINTON NATIONAL BANK	6	\$859,881.60	0.29%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$466,657.61	0.16%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$740,403.53	0.25%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$306,032.40	0.1%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,000,096.26	0.67%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$308,316.88	0.1%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$180,500.00	0.06%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$604,180.00	0.2%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$233,113.90	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$347,525.78	0.12%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	5	\$749,844.38	0.25%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$447,000.00	0.15%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$188,556.97	0.06%	0	\$0.00	NA												
CORTRUST BANK	6	\$1,181,273.30	0.39%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	5	\$716,795.50	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$660,500.00	0.22%	0	\$0.00	NA												

ARIZONA STATE CREDIT UNION	5	\$946,866.12	0.32%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$515,931.04	0.17%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	5	\$589,403.70	0.2%	0	\$0.00	NA												
AUBURNBANK	10	\$2,017,605.52	0.67%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$712,700.36	0.24%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	4	\$547,978.18	0.18%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$3,626,642.95	1.21%	0	\$0.00	NA												
BANK OF ELMWOOD	4	\$626,551.45	0.21%	0	\$0.00	NA												
BANK OF HAWAII	48	\$14,562,733.78	4.86%	0	\$0.00	NA												
BANK OF QUINCY	1	\$170,000.00	0.06%	0	\$0.00	NA												
BANK OF STANLY	4	\$1,045,000.00	0.35%	0	\$0.00	NA												
BANK OF THE CASCADES	6	\$1,464,900.00	0.49%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$249,000.00	0.08%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$277,042.93	0.09%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,616,490.83	0.87%	0	\$0.00	NA												
BANKIOWA	2	\$245,200.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$2,283,882.26	0.76%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$224,703.71	0.08%	0	\$0.00	NA												
BENCHMARK BANK	5	\$1,156,624.90	0.39%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$127,831.44	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	36	\$8,467,609.06	2.83%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	9	\$1,684,710.61	0.56%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$651,338.94	0.22%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	3	\$686,381.93	0.23%	0	\$0.00	NA												
CENTRAL BANK	6	\$887,700.00	0.3%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$557,930.46	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$3,788,103.03	1.27%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	12	\$4,847,549.54	1.62%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$107,234.28	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$154,800.48	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$102,368.06	0.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	5	\$1,002,129.01	0.33%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$120,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.03%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$101,865.68	0.03%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$121,000.00	0.04%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$404,478.68	0.14%	0	\$0.00	NA												
CLINTON NATIONAL BANK	5	\$593,204.12	0.2%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$962,701.57	0.32%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$312,040.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	4	\$696,718.17	0.23%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$581,782.72	0.19%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,585,059.68	0.53%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$371,735.31	0.12%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$608,500.00	0.2%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	5	\$1,101,786.47	0.37%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$186,077.95	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	6	\$1,308,989.53	0.44%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$226,400.00	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	8	\$1,568,221.55	0.52%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$305,200.00	0.1%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	9	\$1,077,088.19	0.36%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,209,748.89	0.74%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$339,562.35	0.11%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$361,864.76	0.12%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA												

NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.05%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$199,037.55	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$387,447.19	0.13%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$313,564.76	0.1%	0	\$0.00	NA	0												
OAK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$228,852.45	0.08%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	8	\$1,049,913.32	0.35%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,500.00	0.03%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$634,608.23	0.21%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$186,753.75	0.06%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$89,884.15	0.03%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	0												
PARK BANK	4	\$675,370.00	0.23%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	5	\$1,090,805.01	0.36%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$384,504.41	0.13%	0	\$0.00	NA	0												
PEOPLES BANK	6	\$1,431,718.19	0.48%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$374,903.87	0.13%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$710,900.00	0.24%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$196,440.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,000.00	0.03%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$760,732.43	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$304,768.88	0.1%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$459,090.04	0.15%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$271,641.82	0.09%	0	\$0.00	NA	0												
PRIMEBANK	2	\$309,839.10	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$698,010.34	0.23%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$98,000.00	0.03%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$206,964.92	0.07%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	5	\$1,191,824.05	0.4%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$416,450.87	0.14%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$910,455.60	0.3%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$268,963.35	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$681,864.62	0.23%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	3	\$574,373.76	0.19%	0	\$0.00	NA	0												
S&T BANK	1	\$200,500.00	0.07%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,245.00	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	7	\$1,161,641.07	0.39%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,642,525.60	0.55%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$267,647.08	0.09%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$164,787.61	0.06%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,572.02	0.2%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	3	\$623,170.20	0.21%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	2	\$600,857.72	0.2%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,274.45	0.04%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,504.01	0.12%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$248,500.00	0.08%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE LLC	3	\$460,750.00	0.15%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$125,834.08	0.04%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	2	\$340,001.12	0.11%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$230,709.36	0.08%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$398,000.00	0.13%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$518,319.08	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$794,470.20	0.27%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$409,460.09	0.14%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	12	\$1,942,960.12	0.65%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$536,792.20	0.18%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$207,500.00	0.07%	0	\$0.00	NA	0												

AF BANK	3	\$610,490.76	0.15%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	4	\$974,301.91	0.24%	0	\$0.00	NA												
ALERUS FINANCIAL	2	\$289,635.14	0.07%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	2	\$299,298.14	0.07%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	3	\$545,295.30	0.14%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	5	\$881,986.90	0.22%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	9	\$1,784,414.36	0.45%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$425,020.30	0.11%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,554,118.09	0.89%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	2	\$339,480.87	0.08%	0	\$0.00	NA												
AMERICAN BANK	2	\$325,007.79	0.08%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$183,000.00	0.05%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	3	\$395,973.48	0.1%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$128,900.00	0.03%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$421,794.31	0.11%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	4	\$1,064,105.30	0.27%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$732,897.73	0.18%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,717,610.05	0.43%	0	\$0.00	NA												
ANCHORBANK FSB	32	\$6,099,115.51	1.52%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$347,550.76	0.09%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$829,800.00	0.21%	0	\$0.00	NA												
ASSOCIATED BANK, NA	38	\$8,830,091.81	2.21%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$376,530.73	0.09%	0	\$0.00	NA												
ATHOL SAVINGS BANK	1	\$142,308.72	0.04%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$529,500.00	0.13%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	5	\$1,296,540.91	0.32%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$416,498.95	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	24	\$6,496,970.16	1.62%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$973,272.01	0.24%	0	\$0.00	NA												
BANK MUTUAL	18	\$3,935,909.37	0.98%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$238,000.00	0.06%	0	\$0.00	NA												
BANK OF HAWAII	5	\$1,565,866.43	0.39%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$200,000.00	0.05%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$290,331.00	0.07%	0	\$0.00	NA												
BANK OF STANLY	4	\$973,587.26	0.24%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$1,065,875.35	0.27%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$176,850.00	0.04%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$163,733.03	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,793,787.33	0.7%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$125,500.00	0.03%	0	\$0.00	NA												
BANKIOWA	2	\$614,000.00	0.15%	0	\$0.00	NA												
BANKNEWPORT	1	\$225,500.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$1,903,969.13	0.48%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$902,675.76	0.23%	0	\$0.00	NA												
BENCHMARK BANK	2	\$545,286.57	0.14%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$133,343.27	0.03%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$863,106.53	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	9	\$3,076,017.65	0.77%	0	\$0.00	NA												
BETTER BANKS	2	\$339,174.44	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,800.00	0.08%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$823,240.16	0.21%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$250,700.00	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$2,511,419.50	0.63%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$2,086,806.62	0.52%	0	\$0.00	NA												
BUSEY BANK	5	\$1,278,663.62	0.32%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$378,000.00	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,063.98	0.3%	0	\$0.00	NA												
CARROLLTON BANK	8	\$2,553,504.38	0.64%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	3	\$831,452.59	0.21%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$1,080,974.52	0.27%	0	\$0.00	NA												

CENTRAL BANK	4	\$1,002,754.08	0.25%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	26	\$6,564,631.12	1.64%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	6	\$2,275,988.61	0.57%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$184,000.00	0.05%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$157,845.00	0.04%	0	\$0.00	NA												
CENTRUE BANK	4	\$927,200.00	0.23%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$224,000.00	0.06%	0	\$0.00	NA												
CHARTER BANK	1	\$160,307.15	0.04%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$915,672.56	0.23%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$1,065,206.49	0.27%	0	\$0.00	NA												
CHEMICAL BANK	1	\$157,000.00	0.04%	0	\$0.00	NA												
CHEMCO FEDERAL CREDIT UNION	3	\$1,072,187.57	0.27%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	6	\$1,938,058.55	0.48%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$134,234.63	0.03%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	6	\$1,441,815.49	0.36%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$194,765.70	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,111,418.98	0.53%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$221,500.00	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$137,500.00	0.03%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$136,332.16	0.03%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$1,814,970.52	0.45%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$440,200.00	0.11%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$330,084.19	0.08%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$320,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	4	\$984,000.00	0.25%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$805,000.63	0.29%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,603.69	0.13%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$253,250.00	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	5	\$1,567,104.67	0.39%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$461,627.95	0.12%	0	\$0.00	NA												
CORTRUST BANK	3	\$543,829.48	0.14%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$236,701.83	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$449,690.79	0.11%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$125,000.00	0.03%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$407,000.00	0.1%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$358,733.18	0.09%	0	\$0.00	NA												
DANVERSBANK	3	\$1,172,051.30	0.29%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$203,743.33	0.05%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$705,495.35	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,068,148.53	0.52%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$351,577.05	0.09%	0	\$0.00	NA												
DIME BANK	1	\$200,000.00	0.05%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$416,423.21	0.1%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$278,000.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	15	\$3,166,857.38	0.79%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$367,857.47	0.09%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$142,000.00	0.04%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$926,153.37	0.23%	0	\$0.00	NA												
EAGLE BANK	1	\$371,553.02	0.09%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	8	\$1,586,415.52	0.4%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$164,801.74	0.04%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	0.06%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.12%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$546,327.42	0.14%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$210,000.00	0.05%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,204,433.84	0.55%	0	\$0.00	NA												

	WEST BEND SAVINGS BANK	3	\$636,883.33	0.16%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	7	\$1,203,815.46	0.3%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,114,104.28	0.28%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	4	\$888,048.87	0.22%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,886,904.90	0.47%	0	\$0.00	NA												
	Unavailable	249	\$59,152,433.74	14.83%	0	\$0.00	NA												
Total		1,625	\$400,071,127.00	100%	0	\$0.00	NA												
31412N4Q6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$926,316.65	0.23%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	7	\$3,773,153.83	0.95%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,821.55	0.04%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$360,000.00	0.09%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,197,414.36	0.55%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,340.44	0.03%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$249,600.00	0.06%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$221,800.00	0.06%	0	\$0.00	NA												
	AF BANK	1	\$203,743.34	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,584,578.94	0.4%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$623,234.61	0.16%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$623,148.94	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$939,097.72	0.24%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	9	\$2,020,308.23	0.51%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$1,085,516.28	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,120,940.61	1.03%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$166,794.66	0.04%	0	\$0.00	NA												
	AMERICAN BANK	2	\$501,050.10	0.13%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$260,000.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	2	\$391,700.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$125,941.35	0.03%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$135,905.00	0.03%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$251,400.00	0.06%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,224,982.38	0.56%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$188,039.57	0.05%	0	\$0.00	NA												
	ANCHORBANK FSB	39	\$7,724,801.03	1.94%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$532,092.86	0.13%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$599,042.08	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	41	\$8,463,438.90	2.12%	0	\$0.00	NA												
	ATHOL SAVINGS BANK	1	\$147,200.00	0.04%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$385,718.47	0.1%	0	\$0.00	NA												
	AUBURNBANK	4	\$789,537.13	0.2%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	4	\$988,045.45	0.25%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$172,464.07	0.04%	0	\$0.00	NA												
	BANCORPSOUTH BANK	19	\$3,868,324.54	0.97%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$513,537.68	0.13%	0	\$0.00	NA												
	BANK MUTUAL	6	\$1,283,750.86	0.32%	0	\$0.00	NA												
	BANK OF AMERICA NA	3	\$1,671,111.50	0.42%	0	\$0.00	NA												
	BANK OF ELMWOOD	1	\$136,500.00	0.03%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$1,173,500.00	0.29%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$150,611.31	0.04%	0	\$0.00	NA												
	BANK OF STANLY	4	\$1,043,494.85	0.26%	0	\$0.00	NA												
	BANK OF THE CASCADES	5	\$1,185,539.80	0.3%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$134,200.00	0.03%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,497,468.54	0.63%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$1,407,530.62	0.35%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$235,080.05	0.06%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$608,276.10	0.15%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$322,389.07	0.08%	0	\$0.00	NA												
	BENJAMIN FRANKLIN BANK	3	\$879,836.88	0.22%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$161,500.00	0.04%	0	\$0.00	NA												

BETHPAGE FEDERAL CREDIT UNION	6	\$2,099,995.11	0.53%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$1,001,050.82	0.25%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$173,286.66	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	12	\$3,665,193.90	0.92%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	9	\$2,637,867.19	0.66%	0	\$0.00	NA												
BUSEY BANK	3	\$552,633.61	0.14%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$174,784.83	0.04%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$875,692.60	0.22%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,548,968.20	0.39%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$305,300.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,226,787.42	0.31%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$372,530.72	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$1,282,382.24	0.32%	0	\$0.00	NA												
CENTRAL BANK	3	\$594,800.00	0.15%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$304,223.89	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	33	\$6,570,534.22	1.65%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	10	\$5,610,057.87	1.41%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$199,759.69	0.05%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$402,627.61	0.1%	0	\$0.00	NA												
CENTRUE BANK	4	\$606,339.68	0.15%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$193,000.00	0.05%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$1,031,012.16	0.26%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK	1	\$369,000.00	0.09%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$755,048.83	0.19%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$178,699.41	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	4	\$817,248.64	0.2%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$340,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,074,647.82	0.52%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$193,661.59	0.05%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$266,445.87	0.07%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$305,376.78	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$1,676,844.08	0.42%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$416,487.26	0.1%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$161,805.35	0.04%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$1,277,045.05	0.32%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$520,679.74	0.13%	0	\$0.00	NA												
COMMERCIAL STATE BANK	3	\$653,495.48	0.16%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$157,724.63	0.04%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$580,580.99	0.15%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$434,385.85	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$520,474.08	0.13%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$545,975.35	0.14%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$572,590.37	0.14%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	2	\$499,667.30	0.13%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$166,000.00	0.04%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$536,150.00	0.13%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	3	\$464,933.89	0.12%	0	\$0.00	NA												
CREDIT UNION ONE	2	\$271,326.63	0.07%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$158,300.59	0.04%	0	\$0.00	NA												
CUMANET, LLC	1	\$229,723.64	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$146,819.25	0.04%	0	\$0.00	NA												
DANVERSBANK	1	\$364,051.82	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$517,569.85	0.13%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$210,846.35	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,639,527.90	0.41%	0	\$0.00	NA												

GRANITE STATE CREDIT UNION	1	\$197,370.24	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$327,596.69	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	8	\$1,737,204.67	0.44%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	13	\$2,885,434.56	0.72%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$140,726.76	0.04%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$199,014.21	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$466,428.34	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$495,400.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$996,355.79	0.25%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$204,947.69	0.05%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,991,971.63	0.5%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	4	\$859,808.91	0.22%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	7	\$1,816,778.57	0.46%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$372,562.08	0.09%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	4	\$707,111.32	0.18%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$379,269.30	0.1%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$174,784.83	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$169,786.12	0.04%	0	\$0.00	NA												
HOME STATE BANK	1	\$232,000.00	0.06%	0	\$0.00	NA												
HONOR STATE BANK	2	\$440,000.00	0.11%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$248,519.61	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,811.28	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$610,107.96	0.15%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$375,012.75	0.09%	0	\$0.00	NA												
ILLINI BANK	1	\$185,869.80	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$259,861.61	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$235,510.07	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	24	\$8,112,445.49	2.03%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,782.36	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$418,589.60	0.1%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$275,710.57	0.07%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$161,722.85	0.04%	0	\$0.00	NA												
LAKE AREA BANK	2	\$354,313.79	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	12	\$3,432,088.00	0.86%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	5	\$1,412,791.29	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$670,926.70	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$850,216.92	0.21%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,234,300.00	0.31%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$2,117,236.75	0.53%	0	\$0.00	NA												
LEGACY BANKS	2	\$299,806.28	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$945,157.83	0.24%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$141,988.37	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$851,603.64	0.21%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$266,840.16	0.07%	0	\$0.00	NA												
MACON BANK, INC.	3	\$656,756.55	0.16%	0	\$0.00	NA												
MAGNA BANK	4	\$993,985.97	0.25%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$416,498.95	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$1,246,186.35	0.31%	0	\$0.00	NA												
MARQUETTE BANK	6	\$1,317,752.48	0.33%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$726,902.35	0.18%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$239,704.90	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$459,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	8	\$2,629,036.56	0.66%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$227,908.38	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$975,086.03	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,254,404.37	0.31%	0	\$0.00	NA												

	TOWNE MORTGAGE COMPANY	1	\$183,069.38	0.05%	0	\$0.00	NA												
	TRaverse CITY STATE BANK	4	\$766,714.67	0.19%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	5	\$1,215,041.63	0.3%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,002,400.00	0.25%	0	\$0.00	NA												
	UMPQUA BANK	4	\$1,198,926.01	0.3%	0	\$0.00	NA												
	UNITED BANK	2	\$550,684.85	0.14%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$128,338.33	0.03%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$157,805.73	0.04%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$197,622.48	0.05%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	10	\$2,240,052.67	0.56%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$160,797.44	0.04%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$409,495.88	0.1%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	2	\$518,565.34	0.13%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$563,515.43	0.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$934,962.08	0.23%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	5	\$1,280,291.23	0.32%	0	\$0.00	NA												
	VANTUS BANK	4	\$637,863.02	0.16%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$327,237.77	0.08%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$299,499.99	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$471,609.97	0.12%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,077,158.78	0.27%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$253,687.69	0.06%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	6	\$1,901,913.08	0.48%	0	\$0.00	NA												
	WEST BEND SAVINGS BANK	2	\$431,800.00	0.11%	0	\$0.00	NA												
	WESTBURY BANK	2	\$615,700.00	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$1,002,082.24	0.25%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$149,819.77	0.04%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,936,356.67	0.49%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$1,001,279.62	0.25%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,142,298.71	0.29%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,148,526.36	0.29%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA												
	Unavailable	252	\$61,917,946.38	15.42%	0	\$0.00	NA												
Total		1,629	\$399,400,442.00	100%	0	\$0.00	NA												
31412N4R4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$821,151.89	0.21%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$168,787.38	0.04%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,095.51	0.24%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,928,633.90	0.98%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$833,949.46	0.21%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$515,313.68	0.13%	0	\$0.00	NA												
	AF BANK	1	\$180,000.00	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$703,646.74	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$313,109.36	0.08%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	5	\$843,020.71	0.21%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	7	\$1,364,154.66	0.34%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$1,057,765.55	0.26%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	11	\$2,662,021.06	0.67%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$705,738.46	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,559,492.95	1.14%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	4	\$785,438.20	0.2%	0	\$0.00	NA												
	AMERICAN BANK	1	\$128,465.95	0.03%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.04%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	2	\$400,700.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$155,914.43	0.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$286,776.95	0.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,980,319.01	0.5%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	2	\$572,155.44	0.14%	0	\$0.00	NA												

ANCHORBANK FSB	63	\$13,819,308.52	3.46%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,044,595.31	0.26%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$1,014,690.38	0.25%	0	\$0.00	NA												
ASSOCIATED BANK, NA	39	\$8,521,123.15	2.13%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00	NA												
AUBURNBANK	2	\$586,745.47	0.15%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	11	\$2,561,060.18	0.64%	0	\$0.00	NA												
BANCORPSOUTH BANK	23	\$6,135,380.93	1.54%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$1,103,096.50	0.28%	0	\$0.00	NA												
BANK MUTUAL	15	\$3,000,945.00	0.75%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$369,000.00	0.09%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$193,000.00	0.05%	0	\$0.00	NA												
BANK OF HAWAII	2	\$476,500.00	0.12%	0	\$0.00	NA												
BANK OF ILLINOIS	3	\$728,450.00	0.18%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$417,000.00	0.1%	0	\$0.00	NA												
BANK OF QUINCY	3	\$746,355.01	0.19%	0	\$0.00	NA												
BANK OF STANLY	4	\$581,210.68	0.15%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$414,477.87	0.1%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$301,050.00	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,460,877.86	0.62%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	2	\$783,313.24	0.2%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,647,300.00	0.41%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$1,404,506.94	0.35%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	3	\$797,578.52	0.2%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$823,503.24	0.21%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,834,914.52	0.71%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$963,034.73	0.24%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$455,822.94	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	14	\$4,437,349.16	1.11%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	11	\$3,336,354.34	0.84%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$564,000.00	0.14%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$370,000.00	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,892,601.98	0.72%	0	\$0.00	NA												
CARROLLTON BANK	3	\$853,932.48	0.21%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$622,579.45	0.16%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$507,783.65	0.13%	0	\$0.00	NA												
CENTRAL BANK	2	\$501,698.05	0.13%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$207,638.44	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	32	\$7,815,908.58	1.96%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$548,681.54	0.14%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$124,863.29	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$336,700.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	5	\$1,106,626.68	0.28%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	4	\$839,755.13	0.21%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$268,669.24	0.07%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	6	\$1,898,608.25	0.48%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$416,498.95	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$188,959.01	0.05%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$361,739.32	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$472,419.22	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,421,183.86	0.36%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$400,407.07	0.1%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$555,900.00	0.14%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$240,617.17	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$840,468.54	0.21%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$670,679.17	0.17%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,164.40	0.04%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$317,608.99	0.08%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$455,840.16	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,253,045.60	0.31%	0	\$0.00	NA												

FOX RIVER STATE BANK	3	\$557,971.30	0.14%	0	\$0.00	NA												
FREMONT BANK	4	\$851,398.63	0.21%	0	\$0.00	NA												
FULTON BANK	16	\$3,256,514.48	0.82%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,640.43	0.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$565,890.46	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$194,160.97	0.05%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$429,733.90	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$282,651.31	0.07%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$174,789.73	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$177,795.82	0.04%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	11	\$2,296,006.03	0.57%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	11	\$1,974,326.69	0.49%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$570,715.08	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$195,953.16	0.05%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$597,153.21	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$180,202.52	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,617,923.28	0.41%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,483,460.02	0.37%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$479,485.93	0.12%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	6	\$1,321,085.07	0.33%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$491,016.27	0.12%	0	\$0.00	NA												
HAWTHORN BANK	1	\$243,765.42	0.06%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,686,770.77	0.42%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$553,204.75	0.14%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$596,688.88	0.15%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$359,112.90	0.09%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$959,177.64	0.24%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$689,513.37	0.17%	0	\$0.00	NA												
HOME STATE BANK	5	\$948,450.00	0.24%	0	\$0.00	NA												
HOME BANK	1	\$166,290.52	0.04%	0	\$0.00	NA												
HONOR STATE BANK	3	\$570,568.82	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$789,804.38	0.2%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$498,753.53	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$187,450.00	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$574,789.15	0.14%	0	\$0.00	NA												
ILLINI BANK	2	\$313,697.36	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$175,928.36	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$359,563.27	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	11	\$2,724,271.40	0.68%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$302,820.37	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$778,804.11	0.19%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,759.69	0.05%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$183,788.95	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	11	\$3,218,578.91	0.81%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$771,854.28	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	6	\$952,196.01	0.24%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$690,417.79	0.17%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$307,769.77	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,168,232.74	0.29%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	9	\$3,052,784.95	0.76%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$736,507.01	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	7	\$1,884,939.18	0.47%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$2,698,656.23	0.68%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$228,225.44	0.06%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$319,597.40	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$129,200.00	0.03%	0	\$0.00	NA												
MACON BANK, INC.	8	\$2,004,661.06	0.5%	0	\$0.00	NA												
MAGNA BANK	4	\$973,645.01	0.24%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$191,969.06	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$1,639,247.62	0.41%	0	\$0.00	NA												

CENTRAL STATE BANK	3	\$639,923.67	0.16%	0	\$0.00	NA												
CENTREBANK	1	\$157,301.85	0.04%	0	\$0.00	NA												
CENTRUE BANK	3	\$577,142.61	0.14%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$248,201.41	0.06%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$199,759.68	0.05%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	7	\$2,133,884.86	0.53%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$142,828.18	0.04%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,800.55	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	6	\$1,344,077.36	0.34%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$526,985.11	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$261,244.69	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,373,288.66	0.84%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$613,757.93	0.15%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$212,738.09	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$690,402.80	0.17%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$850,799.95	0.21%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$191,500.00	0.05%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$185,771.30	0.05%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,812.55	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$392,000.00	0.1%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$175,788.52	0.04%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$970,700.00	0.24%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,470,339.95	0.37%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$392,500.00	0.1%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$332,700.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$268,188.10	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$603,257.72	0.15%	0	\$0.00	NA												
CORTRUST BANK	2	\$631,007.03	0.16%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$279,663.56	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$490,390.46	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,600.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$914,195.33	0.23%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$290,000.00	0.07%	0	\$0.00	NA												
CUMANET, LLC	1	\$181,176.96	0.05%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$166,800.00	0.04%	0	\$0.00	NA												
DANVERSBANK	3	\$830,454.80	0.21%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$943,277.15	0.24%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,234,828.01	0.56%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$421,100.00	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$171,798.06	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	20	\$3,911,438.54	0.98%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$201,000.00	0.05%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$454,440.54	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$462,135.58	0.12%	0	\$0.00	NA												
ELEVATIONS CU	1	\$310,000.00	0.08%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	6	\$1,262,749.62	0.32%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$164,556.58	0.04%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$219,551.89	0.05%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,600.00	0.11%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$195,759.00	0.05%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$499,847.87	0.13%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,559.65	0.09%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$185,600.00	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,503,989.90	0.63%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	7	\$1,586,155.86	0.4%	0	\$0.00	NA												

FIRST COUNTY BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,157,381.14	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$290,839.38	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,680,038.28	0.67%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	6	\$1,755,526.89	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$467,140.14	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$436,630.75	0.11%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$131,092.30	0.03%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	26	\$5,871,463.58	1.47%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,552,808.88	0.39%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,496,842.15	0.88%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	5	\$1,088,420.69	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$566,486.39	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,193,368.83	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$143,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$294,432.95	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$515,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$156,207.70	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$293,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$186,525.00	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	26	\$6,325,812.64	1.58%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	9	\$2,548,486.81	0.64%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$943,089.14	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$151,821.55	0.04%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$446,282.98	0.11%	0	\$0.00	NA	0												
FREMONT BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
FULTON BANK	22	\$5,587,607.57	1.4%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$254,686.46	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$576,717.40	0.14%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$338,881.18	0.08%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	5	\$1,311,135.22	0.33%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$466,677.65	0.12%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	12	\$2,206,045.17	0.55%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	13	\$2,704,656.03	0.68%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$547,021.29	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$518,583.39	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$877,800.83	0.22%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$397,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$754,659.16	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,400,351.98	0.35%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,582,751.50	0.4%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$354,683.66	0.09%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	8	\$1,783,728.06	0.45%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,097,830.56	0.27%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	1	\$183,778.92	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$2,125,126.24	0.53%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$217,744.06	0.05%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$155,531.93	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$131,034.92	0.03%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$334,678.40	0.08%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$274,861.62	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$729,502.06	0.18%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$243,500.00	0.06%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$268,000.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$138,725.24	0.03%	0	\$0.00	NA	0												
HOME BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$345,000.00	0.09%	0	\$0.00	NA	0												

HONOR CREDIT UNION	1	\$151,813.10	0.04%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$138,500.00	0.03%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$128,707.60	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$389,868.84	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,834.19	0.03%	0	\$0.00	NA	0												
ILLINI BANK	2	\$286,849.35	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$563,047.63	0.14%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$171,900.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	21	\$5,865,770.32	1.47%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,000.00	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$243,693.01	0.06%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$279,538.83	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$470,111.44	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$383,000.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,670,375.36	0.42%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$483,850.70	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$324,591.11	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$878,238.49	0.22%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$203,754.88	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A.	3	\$951,633.06	0.24%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	10	\$2,946,597.79	0.74%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$198,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$756,254.08	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,717,426.54	0.43%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$199,759.69	0.05%	0	\$0.00	NA	0												
MACON BANK, INC.	3	\$762,792.39	0.19%	0	\$0.00	NA	0												
MAGNA BANK	10	\$2,618,485.71	0.66%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$567,296.69	0.14%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$1,498,409.49	0.38%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$308,628.72	0.08%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$239,625.11	0.06%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$412,885.46	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	8	\$2,093,852.83	0.52%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$599,405.43	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,565,455.09	0.39%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,360.60	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,632,647.50	0.66%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$748,828.00	0.19%	0	\$0.00	NA	0												
METLIFE BANK, NA	4	\$915,265.27	0.23%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	4	\$1,035,505.42	0.26%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$223,231.45	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	2	\$456,440.68	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$622,860.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$268,849.80	0.07%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$491,324.49	0.12%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$340,276.09	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$1,101,000.00	0.28%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$570,673.17	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	10	\$2,524,652.31	0.63%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$416,200.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$181,982.97	0.05%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$651,203.49	0.16%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$143,822.94	0.04%	0	\$0.00	NA	0												
MORGAN FEDERAL BANK	1	\$269,660.30	0.07%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$127,643.30	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	4	\$816,215.31	0.2%	0	\$0.00	NA	0												

	UNITED BANK OF UNION	4	\$870,302.45	0.22%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$747,368.06	0.19%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	6	\$1,207,696.29	0.3%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,706.49	0.06%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,000.00	0.05%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,530,767.39	0.38%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$719,718.72	0.18%	0	\$0.00	NA												
	VANTUS BANK	1	\$130,835.18	0.03%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$697,404.13	0.17%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$161,800.80	0.04%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	3	\$621,221.15	0.16%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$135,921.46	0.03%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,060,930.45	0.77%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$189,766.38	0.05%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$961,200.00	0.24%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	3	\$616,799.07	0.15%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	10	\$2,499,768.94	0.63%	0	\$0.00	NA												
	WEST BEND SAVINGS BANK	3	\$577,987.97	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	13	\$2,271,066.13	0.57%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$333,590.76	0.08%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$231,727.62	0.06%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$806,689.75	0.2%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,392.04	0.03%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	6	\$1,175,706.42	0.29%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$309,427.76	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,913,750.71	0.48%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$183,783.97	0.05%	0	\$0.00	NA												
	Unavailable	256	\$58,199,345.88	14.57%	0	\$0.00	NA												
Total		1,760	\$399,566,765.58	100%	0	\$0.00	NA												
31412N4T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$753,758.12	0.19%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	3	\$1,081,180.22	0.27%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,000.00	0.06%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,327.58	0.17%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,344,668.09	1.09%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	0.08%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$311,778.57	0.08%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$509,366.84	0.13%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,411.79	0.04%	0	\$0.00	NA												
	AF BANK	2	\$769,043.13	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,480,574.21	0.37%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$367,804.99	0.09%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$238,413.18	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$521,316.43	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$1,408,298.00	0.35%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	11	\$2,079,941.36	0.52%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$7,353,348.39	1.84%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	3	\$851,383.49	0.21%	0	\$0.00	NA												
	AMERICAN BANK	5	\$870,756.47	0.22%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$188,961.96	0.05%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$416,602.73	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$564,908.01	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$477,345.93	0.12%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,129.38	0.06%	0	\$0.00	NA												
	ANCHORBANK FSB	54	\$12,063,562.67	3.02%	0	\$0.00	NA												

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$741,487.26	0.19%	0	\$0.00	NA												
ASSOCIATED BANK, NA	50	\$11,376,797.40	2.85%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$196,752.14	0.05%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,604.69	0.08%	0	\$0.00	NA												
AUBURNBANK	1	\$198,500.00	0.05%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	6	\$1,760,904.81	0.44%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$202,256.69	0.05%	0	\$0.00	NA												
BANCORPSOUTH BANK	16	\$3,822,072.05	0.96%	0	\$0.00	NA												
BANK MUTUAL	14	\$3,325,923.74	0.83%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$160,800.00	0.04%	0	\$0.00	NA												
BANK OF HAWAII	1	\$263,383.15	0.07%	0	\$0.00	NA												
BANK OF QUINCY	2	\$429,225.00	0.11%	0	\$0.00	NA												
BANK OF STANLY	5	\$907,302.99	0.23%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$870,079.15	0.22%	0	\$0.00	NA												
BANK OF WASHINGTON	4	\$804,837.98	0.2%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,131,883.18	0.53%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$211,495.57	0.05%	0	\$0.00	NA												
BANKNEWPORT	1	\$178,200.25	0.04%	0	\$0.00	NA												
BANKWEST	1	\$124,842.73	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$982,486.12	0.25%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$870,019.42	0.22%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	2	\$656,704.90	0.16%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$685,000.00	0.17%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,817,243.79	0.71%	0	\$0.00	NA												
BETTER BANKS	1	\$330,082.95	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,847.41	0.03%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$612,412.27	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	15	\$3,977,098.19	1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	9	\$2,371,076.80	0.59%	0	\$0.00	NA												
BUSEY BANK	3	\$840,650.00	0.21%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$243,000.00	0.06%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$701,707.36	0.18%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,514,281.19	0.38%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	2	\$579,412.26	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$880,784.22	0.22%	0	\$0.00	NA												
CENTRAL BANK	3	\$584,729.50	0.15%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$185,596.04	0.05%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$129,436.95	0.03%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$766,796.74	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	35	\$7,591,950.84	1.9%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,126,386.23	0.28%	0	\$0.00	NA												
CENTRUE BANK	3	\$515,451.04	0.13%	0	\$0.00	NA												
CHARLES RIVER BANK	3	\$763,000.00	0.19%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	10	\$3,463,436.98	0.87%	0	\$0.00	NA												
CITIZENS BANK	2	\$454,465.55	0.11%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,787.33	0.04%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$144,821.58	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$239,711.62	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$837,819.77	0.21%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,158,570.15	0.29%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$160,107.39	0.04%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	6	\$1,001,087.49	0.25%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$540,724.36	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,337,256.63	0.33%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$235,709.82	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$556,000.00	0.14%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$457,323.89	0.11%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$182,675.11	0.05%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$387,500.00	0.1%	0	\$0.00	NA												

COMMUNITY BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,031,867.22	0.26%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$554,320.00	0.14%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$160,375.31	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,809.54	0.05%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$410,000.00	0.1%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$802,684.65	0.2%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$506,621.19	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$144,621.96	0.04%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$493,239.20	0.12%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$785,000.00	0.2%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,581.28	0.29%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$416,475.35	0.1%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$218,724.47	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,531,046.32	0.63%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$631,625.11	0.16%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$369,134.99	0.09%	0	\$0.00	NA	0												
DIME BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$255,755.82	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	18	\$4,335,398.73	1.09%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$524,200.00	0.13%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$144,817.57	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$166,200.06	0.04%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	2	\$688,994.86	0.17%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$1,129,884.16	0.28%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$335,008.77	0.08%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$178,185.64	0.04%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$207,755.80	0.05%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$587,892.20	0.15%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$311,000.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$610,510.43	0.15%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$195,753.40	0.05%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$303,323.70	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$276,152.13	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,900,505.56	0.48%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	9	\$2,232,593.58	0.56%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$667,675.35	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$282,648.03	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$182,280.72	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,836,348.87	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,009,602.39	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$757,006.05	0.19%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$416,487.26	0.1%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	2	\$516,400.00	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,828.18	0.04%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	17	\$4,149,500.04	1.04%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$787,287.76	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,114,997.49	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$366,538.26	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$613,129.92	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,822.17	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$242,100.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$482,366.07	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$599,175.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$311,000.00	0.08%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,832.78	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$159,900.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$501,968.43	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	29	\$7,541,574.25	1.89%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$354,773.20	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$2,027,931.00	0.51%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,845.08	0.03%	0	\$0.00	NA												
FRANSEN BANK & TRUST	2	\$494,071.27	0.12%	0	\$0.00	NA												
FREMONT BANK	2	\$709,374.60	0.18%	0	\$0.00	NA												
FULTON BANK	18	\$4,722,292.16	1.18%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$359,000.00	0.09%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	3	\$669,766.27	0.17%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$815,821.20	0.2%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	3	\$663,400.00	0.17%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.08%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$226,733.49	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$793,951.85	0.2%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	13	\$2,373,805.05	0.59%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$666,200.50	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$744,500.00	0.19%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$425,075.04	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,345,780.07	0.59%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,505,103.99	0.38%	0	\$0.00	NA												
HANCOCK BANK	2	\$510,000.00	0.13%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	4	\$978,147.51	0.24%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	3	\$534,364.73	0.13%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$205,200.00	0.05%	0	\$0.00	NA												
HAWTHORN BANK	1	\$144,000.00	0.04%	0	\$0.00	NA												
HEARTLAND BANK	9	\$1,860,754.64	0.47%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$389,125.71	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$181,775.80	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$688,645.36	0.17%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$348,800.00	0.09%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$367,000.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	3	\$675,843.85	0.17%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$314,400.00	0.08%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,941.91	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$375,262.84	0.09%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$175,279.20	0.04%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$185,521.61	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	18	\$5,624,475.96	1.41%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$490,850.88	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$866,554.21	0.22%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$726,137.07	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$416,475.35	0.1%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$332,609.05	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,712.27	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$146,819.25	0.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$159,807.76	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	12	\$3,248,738.34	0.81%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	5	\$1,146,441.13	0.29%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$439,600.80	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,074,105.85	0.52%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$143,419.33	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	12	\$3,822,694.05	0.96%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	13	\$3,898,401.16	0.98%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$168,350.00	0.04%	0	\$0.00	NA												

OAK BANK	1	\$255,000.00	0.06%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$240,696.79	0.06%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$170,500.00	0.04%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,575.43	0.03%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$307,629.92	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$1,166,555.40	0.29%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.09%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$317,608.98	0.08%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$127,846.20	0.03%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$749,646.77	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	12	\$3,481,411.67	0.87%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$159,803.27	0.04%	0	\$0.00	NA												
PEOPLES BANK	7	\$1,984,088.57	0.5%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$532,855.54	0.13%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$477,521.76	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,029.94	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$892,801.47	0.22%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$283,803.73	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$792,520.31	0.2%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$232,710.00	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$444,870.54	0.11%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$214,900.00	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$1,841,207.11	0.46%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,072,092.64	0.27%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$626,720.27	0.16%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$283,000.00	0.07%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$534,926.13	0.13%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$533,345.81	0.13%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$619,216.73	0.16%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$433,553.84	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$792,800.00	0.2%	0	\$0.00	NA												
REDWOOD CREDIT UNION	12	\$3,046,516.33	0.76%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$191,000.00	0.05%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$384,813.16	0.1%	0	\$0.00	NA												
S&T BANK	3	\$565,843.80	0.14%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$290,150.95	0.07%	0	\$0.00	NA												
SAFE CREDIT UNION	4	\$1,098,583.94	0.28%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$151,018.33	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,170.98	0.03%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,636,886.48	0.66%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$154,813.76	0.04%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$165,990.89	0.04%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$384,526.61	0.1%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$268,968.86	0.07%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$222,725.80	0.06%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$126,843.85	0.03%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	2	\$493,803.88	0.12%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$800,019.69	0.2%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$310,600.00	0.08%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,604,786.88	0.4%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	6	\$1,041,070.00	0.26%	0	\$0.00	NA												
ST. MARYS BANK	2	\$591,775.31	0.15%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$134,837.79	0.03%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$1,947,765.46	0.49%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$566,704.23	0.14%	0	\$0.00	NA												
STATE BANK OF COKATO	1	\$172,600.00	0.04%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$347,780.12	0.09%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$423,149.41	0.11%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	6	\$1,335,872.94	0.33%	0	\$0.00	NA												

AURORA FINANCIAL GROUP INC.	5	\$685,253.36	0.15%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	4	\$843,541.87	0.19%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$820,136.00	0.18%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$455,689.90	0.1%	0	\$0.00	NA												
BANK MUTUAL	4	\$743,383.55	0.17%	0	\$0.00	NA												
BANK OF ELMWOOD	11	\$2,032,842.22	0.45%	0	\$0.00	NA												
BANK OF HAWAII	17	\$3,537,000.00	0.79%	0	\$0.00	NA												
BANK OF ILLINOIS	4	\$558,400.00	0.12%	0	\$0.00	NA												
BANK OF QUINCY	9	\$1,595,558.14	0.35%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$304,391.00	0.07%	0	\$0.00	NA												
BANK OF STANLY	3	\$499,000.00	0.11%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$829,000.00	0.18%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$602,625.00	0.13%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$276,000.00	0.06%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,152.22	0.02%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,850,000.00	0.41%	0	\$0.00	NA												
BANKIOWA	2	\$290,075.71	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$576,000.00	0.13%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$461,000.00	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$582,228.03	0.13%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	11	\$3,180,238.56	0.71%	0	\$0.00	NA												
BETTER BANKS	3	\$397,485.20	0.09%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$581,100.00	0.13%	0	\$0.00	NA												
BLACKHAWK STATE BANK	13	\$1,193,150.00	0.26%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	6	\$556,400.00	0.12%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$1,518,300.00	0.34%	0	\$0.00	NA												
BUSEY BANK	6	\$760,364.82	0.17%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$475,000.00	0.11%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	4	\$837,583.00	0.19%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	2	\$219,000.00	0.05%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$182,200.00	0.04%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	6	\$786,372.41	0.17%	0	\$0.00	NA												
CARROLLTON BANK	16	\$2,519,741.32	0.56%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	6	\$1,291,708.56	0.29%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.04%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$78,000.00	0.02%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	50	\$7,618,234.13	1.69%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	7	\$2,209,500.00	0.49%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$169,757.57	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	6	\$1,179,093.53	0.26%	0	\$0.00	NA												
CENTRUE BANK	9	\$1,104,260.00	0.25%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$66,000.00	0.01%	0	\$0.00	NA												
CHEMICAL BANK	1	\$90,645.11	0.02%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$327,100.00	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK	3	\$369,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	10	\$1,683,000.00	0.37%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	10	\$1,532,500.00	0.34%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,144.97	0.01%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,139,855.00	0.25%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$207,000.00	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK	5	\$441,700.00	0.1%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$378,487.17	0.08%	0	\$0.00	NA												
CLINTON NATIONAL BANK	4	\$430,182.18	0.1%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$460,000.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$1,345,892.35	0.3%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$295,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	4	\$448,572.69	0.1%	0	\$0.00	NA												

COMMUNITY BANK & TRUST CO.	6	\$598,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	9	\$1,051,544.79	0.23%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$692,000.00	0.15%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$355,774.68	0.08%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	3	\$519,834.36	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK	8	\$1,100,470.08	0.24%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,587.07	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$629,958.00	0.14%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$260,000.00	0.06%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	7	\$709,600.00	0.16%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$210,000.00	0.05%	0	\$0.00	NA												
CORNBELT BANK	1	\$82,000.00	0.02%	0	\$0.00	NA												
CORTRUST BANK	21	\$3,588,423.40	0.8%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$58,151.00	0.01%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,960,909.99	0.44%	0	\$0.00	NA												
CREDIT UNION ONE	6	\$625,700.00	0.14%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$61,000.00	0.01%	0	\$0.00	NA												
CROSSROADS BANK	1	\$72,000.00	0.02%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	19	\$2,603,500.00	0.58%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	7	\$653,900.00	0.15%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$783,000.00	0.17%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,582.49	0.02%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$453,500.00	0.1%	0	\$0.00	NA												
DENALI STATE BANK	6	\$1,197,000.00	0.27%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,078.38	0.04%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	11	\$945,702.03	0.21%	0	\$0.00	NA												
DIME BANK	7	\$1,475,000.00	0.33%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	37	\$5,395,354.28	1.2%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.02%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$105,000.00	0.02%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$557,311.23	0.12%	0	\$0.00	NA												
EAGLE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA												
EAST WEST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$142,397.72	0.03%	0	\$0.00	NA												
ENVISION CREDIT UNION	3	\$290,000.00	0.06%	0	\$0.00	NA												
ESB FINANCIAL	1	\$195,700.00	0.04%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	7	\$1,023,000.00	0.23%	0	\$0.00	NA												
FAA CREDIT UNION	5	\$920,875.00	0.2%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$587,000.00	0.13%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$140,895.00	0.03%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.09%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$939,000.00	0.21%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$775,882.81	0.17%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$558,868.63	0.12%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	6	\$529,446.19	0.12%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	4	\$368,900.00	0.08%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,478,089.39	0.55%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	8	\$653,636.23	0.15%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$123,600.00	0.03%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$211,000.00	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,950,450.00	0.43%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	26	\$4,126,025.00	0.92%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$181,000.00	0.04%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$122,170.00	0.03%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	10	\$900,730.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.02%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	5	\$397,597.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$902,494.37	0.2%	0	\$0.00	NA												

FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$147,000.00	0.03%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	15	\$2,395,575.00	0.53%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,300.00	0.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	22	\$3,751,493.68	0.83%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$332,602.44	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	2	\$147,150.00	0.03%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$482,328.40	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK	7	\$745,090.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	7	\$795,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$1,517,900.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,428,600.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$146,775.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	4	\$323,900.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	7	\$921,860.77	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$286,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	8	\$844,381.10	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$565,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$672,665.00	0.15%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$267,000.00	0.06%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$298,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	34	\$5,452,201.54	1.21%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,577.07	0.02%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$98,500.00	0.02%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$99,605.96	0.02%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$301,000.00	0.07%	0	\$0.00	NA												
FOSTER BANK	1	\$236,000.00	0.05%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	5	\$680,531.58	0.15%	0	\$0.00	NA												
FREMONT BANK	3	\$747,804.72	0.17%	0	\$0.00	NA												
FULTON BANK	47	\$8,147,339.31	1.81%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	11	\$1,659,000.00	0.37%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$406,800.00	0.09%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	16	\$1,646,600.00	0.37%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$884,285.05	0.2%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	10	\$1,719,500.00	0.38%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$358,000.00	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	22	\$2,903,159.99	0.64%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	3	\$417,000.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$423,600.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	26	\$4,904,631.52	1.09%	0	\$0.00	NA												
HANCOCK BANK	12	\$1,546,750.00	0.34%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$387,899.79	0.09%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$195,000.00	0.04%	0	\$0.00	NA												
HAWTHORN BANK	1	\$136,000.00	0.03%	0	\$0.00	NA												
HEARTLAND BANK	4	\$742,200.00	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	6	\$780,460.00	0.17%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.03%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$111,200.00	0.02%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$268,554.02	0.06%	0	\$0.00	NA												
HOME BANK	3	\$705,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$360,500.00	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	6	\$678,109.69	0.15%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$281,500.00	0.06%	0	\$0.00	NA												
HOME BANK	1	\$116,000.00	0.03%	0	\$0.00	NA												
HOMETOWN BANK	6	\$1,017,106.66	0.23%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	7	\$874,300.00	0.19%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$227,300.00	0.05%	0	\$0.00	NA												
HONOR STATE BANK	2	\$323,500.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$619,000.00	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$534,705.00	0.12%	0	\$0.00	NA												

IH MISSISSIPPI VALLEY CREDIT UNION	15	\$1,843,441.29	0.41%	0	\$0.00	NA												
ILLINI BANK	5	\$592,270.12	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	17	\$2,750,058.99	0.61%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$97,764.23	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$854,200.00	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	24	\$6,880,423.84	1.53%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$397,500.00	0.09%	0	\$0.00	NA												
IOWA STATE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,491,080.00	0.33%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$890,600.00	0.2%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$652,550.00	0.14%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$117,150.00	0.03%	0	\$0.00	NA												
LA SALLE STATE BANK	3	\$672,827.09	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$2,428,700.00	0.54%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	7	\$920,400.00	0.2%	0	\$0.00	NA												
LAKE REGION BANK	1	\$110,000.00	0.02%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$686,834.34	0.15%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	9	\$1,397,300.00	0.31%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$259,000.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$578,000.00	0.13%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$1,694,000.00	0.38%	0	\$0.00	NA												
LEGACY BANKS	1	\$171,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$234,700.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$2,352,812.42	0.52%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$216,000.00	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	7	\$869,875.69	0.19%	0	\$0.00	NA												
MACON BANK, INC.	2	\$178,385.00	0.04%	0	\$0.00	NA												
MAGNA BANK	7	\$1,416,543.68	0.31%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	23	\$3,012,296.34	0.67%	0	\$0.00	NA												
MARQUETTE BANK	5	\$798,600.00	0.18%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$369,000.00	0.08%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	14	\$1,929,839.81	0.43%	0	\$0.00	NA												
MAX CREDIT UNION	6	\$1,143,261.46	0.25%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$270,000.00	0.06%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$316,601.51	0.07%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	9	\$1,261,000.00	0.28%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$241,000.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,002,960.00	0.22%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	10	\$824,914.43	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,888.19	0.05%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,543,000.00	0.34%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,399,000.00	0.31%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	6	\$877,832.60	0.19%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	11	\$2,539,754.31	0.56%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$439,662.00	0.1%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,092.95	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$208,500.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$551,850.00	0.12%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	6	\$404,200.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.04%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$478,600.00	0.11%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	5	\$489,320.00	0.11%	0	\$0.00	NA												
MIDWESTSTONE BANK	15	\$2,697,874.00	0.6%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	5	\$608,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$759,000.00	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$237,600.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$883,800.00	0.2%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$260,700.00	0.06%	0	\$0.00	NA												
MORGAN FEDERAL BANK	2	\$340,375.00	0.08%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK	3	\$609,218.53	0.25%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.06%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	5	\$640,691.24	0.26%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,800.00	0.05%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$1,243,479.09	0.5%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,423,636.07	0.57%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,321,301.02	0.53%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$352,661.72	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$321,437.07	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	3	\$358,703.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$329,500.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	2	\$511,670.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$292,500.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$124,873.72	0.05%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$154,041.79	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$2,027,904.09	0.82%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$158,000.00	0.06%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$187,516.49	0.08%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,120,213.02	0.45%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$185,894.56	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$272,875.26	0.11%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$147,408.00	0.06%	0	\$0.00	NA												
FREMONT BANK	161	\$34,126,967.91	13.75%	0	\$0.00	NA												
FULTON BANK	15	\$1,787,769.72	0.72%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$394,000.00	0.16%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	0.1%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$156,000.00	0.06%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	5	\$685,935.59	0.28%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$166,375.19	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	13	\$1,636,485.02	0.66%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$321,369.70	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$472,146.59	0.19%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$425,700.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$230,615.66	0.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$518,520.03	0.21%	0	\$0.00	NA												
HAMPDEN BANK	3	\$478,364.88	0.19%	0	\$0.00	NA												
HANCOCK BANK	1	\$151,000.00	0.06%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$356,660.63	0.14%	0	\$0.00	NA												
HEARTLAND BANK	9	\$1,806,459.00	0.73%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$244,500.00	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$65,417.59	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$440,926.92	0.18%	0	\$0.00	NA												
HOME STATE BANK	2	\$293,155.75	0.12%	0	\$0.00	NA												
HOME BANK	1	\$100,800.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$223,646.66	0.09%	0	\$0.00	NA												
HONOR STATE BANK	1	\$123,531.22	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$777,745.07	0.31%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,672.00	0.02%	0	\$0.00	NA												
ILLINI BANK	1	\$87,893.70	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$571,661.85	0.23%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$637,614.18	0.26%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,179,303.96	0.47%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$308,815.80	0.12%	0	\$0.00	NA												

	TOWER FEDERAL CREDIT UNION	3	\$553,417.44	0.22%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$653,621.91	0.26%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	4	\$666,466.44	0.27%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA												
	UNITED BANK	1	\$49,000.00	0.02%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$100,600.00	0.04%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$224,153.41	0.09%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	4	\$581,901.62	0.23%	0	\$0.00	NA												
	UNITY BANK	1	\$71,000.00	0.03%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,257.95	0.04%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	3	\$392,074.70	0.16%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$419,391.79	0.17%	0	\$0.00	NA												
	VANTUS BANK	1	\$55,000.00	0.02%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,151.56	0.11%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$141,463.17	0.06%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	3	\$340,200.00	0.14%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$101,500.00	0.04%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,541.95	0.13%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$591,730.93	0.24%	0	\$0.00	NA												
	WAUKESHA STATE BANK	9	\$1,009,715.33	0.41%	0	\$0.00	NA												
	WAYNE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$133,288.89	0.05%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$480,174.07	0.19%	0	\$0.00	NA												
	WEST BEND SAVINGS BANK	3	\$480,000.00	0.19%	0	\$0.00	NA												
	WESTBURY BANK	2	\$215,000.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$537,289.27	0.22%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$66,245.97	0.03%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$76,000.00	0.03%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,497.19	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,159,879.86	0.47%	0	\$0.00	NA												
	Unavailable	276	\$35,490,508.00	13.99%	0	\$0.00	NA												
Total		1,661	\$248,904,667.00	100%	0	\$0.00													
31412N6D3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,701.74	0.52%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,000.00	3.82%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$71,492.99	1%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$122,572.53	1.72%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$100,298.65	1.41%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	2	\$129,020.54	1.81%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$79,724.91	1.12%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$131,000.00	1.84%	0	\$0.00	NA												
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$61,356.96	0.86%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$628,533.81	8.83%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,378.92	1.1%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,242.52	3.71%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$23,100.00	0.32%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$44,846.91	0.63%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,768.18	0.92%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,578.51	1.68%	0	\$0.00	NA												
	GROUP HEALTH CREDIT UNION	1	\$53,062.27	0.75%	0	\$0.00	NA												
	HOMEBANK	1	\$37,000.00	0.52%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$661,504.62	9.29%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$149,599.08	2.1%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,272.38	2.36%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$61,786.81	0.87%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$39,346.30	0.55%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$102,011.90	1.43%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$37,293.55	0.52%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,538.72	1.08%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$150,053.24	2.11%	0	\$0.00	NA												

ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA												
AUBURNBANK	3	\$309,750.00	0.12%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$176,851.66	0.07%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$104,966.11	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$1,882,948.08	0.76%	0	\$0.00	NA												
BANK FIRST NATIONAL	7	\$710,833.86	0.29%	0	\$0.00	NA												
BANK MUTUAL	31	\$2,990,913.70	1.2%	0	\$0.00	NA												
BANK OF ELMWOOD	3	\$298,880.85	0.12%	0	\$0.00	NA												
BANK OF QUINCY	2	\$191,218.76	0.08%	0	\$0.00	NA												
BANK OF SPRINGFIELD	5	\$464,990.24	0.19%	0	\$0.00	NA												
BANK OF STANLY	5	\$472,648.29	0.19%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$365,500.00	0.15%	0	\$0.00	NA												
BANK OF WASHINGTON	7	\$693,181.15	0.28%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$105,500.00	0.04%	0	\$0.00	NA												
BANKIOWA	1	\$87,649.79	0.04%	0	\$0.00	NA												
BANKWEST	1	\$94,880.48	0.04%	0	\$0.00	NA												
BANNER BANK	1	\$107,873.20	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$190,565.39	0.08%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$394,801.40	0.16%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	3	\$294,882.59	0.12%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$451,500.00	0.18%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$178,389.34	0.07%	0	\$0.00	NA												
BETTER BANKS	2	\$189,537.14	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$572,298.32	0.23%	0	\$0.00	NA												
BLACKHAWK STATE BANK	10	\$1,010,526.07	0.41%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$194,250.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$189,763.52	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$284,100.00	0.11%	0	\$0.00	NA												
BUSEY BANK	8	\$801,135.75	0.32%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$103,000.00	0.04%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$103,000.00	0.04%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$597,519.22	0.24%	0	\$0.00	NA												
CARROLLTON BANK	8	\$763,099.70	0.31%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$194,255.08	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$520,292.41	0.21%	0	\$0.00	NA												
CENTRAL BANK	5	\$459,592.66	0.19%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	7	\$658,227.33	0.27%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	49	\$4,763,591.06	1.92%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$101,581.35	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$104,671.14	0.04%	0	\$0.00	NA												
CENTREBANK	2	\$178,200.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$202,051.25	0.08%	0	\$0.00	NA												
CENTRUE BANK	11	\$1,039,878.40	0.42%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$197,500.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	4	\$398,262.05	0.16%	0	\$0.00	NA												
CITIZENS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$210,546.72	0.08%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$89,891.78	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	9	\$901,213.61	0.36%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$389,336.09	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,641,937.70	1.06%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,600.00	0.04%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$385,100.00	0.16%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$513,476.59	0.21%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,785.62	0.03%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$106,369.05	0.04%	0	\$0.00	NA												
CLINTON NATIONAL BANK	4	\$377,378.76	0.15%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$99,879.84	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$515,033.79	0.21%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$94,638.44	0.04%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$93,500.00	0.04%	0	\$0.00	NA												

COLUMBIA CREDIT UNION	3	\$320,983.28	0.13%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$189,261.57	0.08%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$185,274.43	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$86,897.86	0.03%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	6	\$602,105.34	0.24%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$390,896.44	0.16%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$109,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$186,320.47	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$185,886.77	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	5	\$474,514.66	0.19%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	10	\$991,888.56	0.4%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,319.58	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	7	\$664,787.58	0.27%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$98,600.00	0.04%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$91,250.00	0.04%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	4	\$407,618.15	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$203,377.65	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$594,120.58	0.24%	0	\$0.00	NA	0												
CREDIT UNION ONE	5	\$480,071.20	0.19%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	5	\$465,490.34	0.19%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,965,234.08	0.79%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$294,754.87	0.12%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	6	\$584,094.03	0.24%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$303,882.59	0.12%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,887.06	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	28	\$2,825,824.34	1.14%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$197,281.77	0.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$298,539.57	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$648,580.78	0.26%	0	\$0.00	NA	0												
EAGLE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,396.10	0.04%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$104,000.00	0.04%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	8	\$777,111.32	0.31%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$178,285.63	0.07%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$97,570.00	0.04%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.04%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$185,000.00	0.07%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	5	\$498,149.03	0.2%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$100,673.18	0.04%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$201,892.68	0.08%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$194,662.76	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$86,700.00	0.03%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	7	\$673,015.41	0.27%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$176,330.00	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$276,993.06	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,038,495.35	0.82%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	14	\$1,324,418.45	0.53%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$191,585.61	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$87,889.28	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	8	\$779,020.19	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	18	\$1,730,038.19	0.7%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,299,876.04	0.52%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$515,868.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$607,750.02	0.24%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	3	\$282,090.54	0.11%	0	\$0.00	NA	0												

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$106,272.15	0.04%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$90,885.51	0.04%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$278,894.27	0.11%	0	\$0.00	NA												
FIRST INTERSTATE BANK	22	\$2,148,461.37	0.87%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	12	\$1,197,408.57	0.48%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	26	\$2,479,044.91	1%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$188,716.70	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$191,774.71	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$104,873.84	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$957,172.62	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	2	\$196,360.37	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$200,429.07	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	5	\$510,493.97	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$292,294.78	0.12%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	36	\$3,498,703.85	1.41%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$264,783.88	0.11%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$300,255.74	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$98,281.76	0.04%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$202,500.00	0.08%	0	\$0.00	NA												
FRANSEN BANK & TRUST	4	\$381,992.05	0.15%	0	\$0.00	NA												
FREMONT BANK	1	\$102,500.00	0.04%	0	\$0.00	NA												
FULTON BANK	13	\$1,278,044.84	0.51%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$98,878.27	0.04%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$177,400.00	0.07%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	3	\$288,500.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	8	\$812,461.46	0.33%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	7	\$688,398.50	0.28%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$413,364.12	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$199,877.04	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$659,783.53	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,382,414.89	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$194,368.53	0.08%	0	\$0.00	NA												
HANCOCK BANK	1	\$89,487.27	0.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	7	\$689,885.40	0.28%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$207,672.27	0.08%	0	\$0.00	NA												
HARVARD SAVINGS BANK	3	\$289,900.00	0.12%	0	\$0.00	NA												
HAWTHORN BANK	2	\$189,050.00	0.08%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$109,600.00	0.04%	0	\$0.00	NA												
HEARTLAND BANK	3	\$299,700.00	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$424,628.76	0.17%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	5	\$484,180.38	0.19%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$84,902.51	0.03%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$282,043.25	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$386,569.28	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$101,874.59	0.04%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$192,767.57	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	7	\$682,246.13	0.27%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.04%	0	\$0.00	NA												
HOME STATE BANK	1	\$91,400.00	0.04%	0	\$0.00	NA												
HOME BANK	1	\$89,661.45	0.04%	0	\$0.00	NA												
HOMETOWN BANK	5	\$490,050.00	0.2%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.04%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$208,870.89	0.08%	0	\$0.00	NA												
HONOR STATE BANK	3	\$305,848.51	0.12%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$202,876.08	0.08%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$204,688.74	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$801,186.88	0.32%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$392,211.57	0.16%	0	\$0.00	NA												

IH MISSISSIPPI VALLEY CREDIT UNION	8	\$777,544.76	0.31%	0	\$0.00	NA												
ILLINI BANK	10	\$994,334.92	0.4%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	15	\$1,473,778.86	0.59%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,690.96	0.04%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$103,672.37	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$404,877.04	0.16%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,567.00	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$280,775.32	0.11%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$91,000.00	0.04%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$86,785.62	0.03%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$96,600.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$477,853.64	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	6	\$599,836.55	0.24%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$93,300.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$391,200.00	0.16%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$377,046.65	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	11	\$1,089,148.86	0.44%	0	\$0.00	NA												
LAKE REGION BANK	1	\$93,000.00	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,000.00	0.04%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$94,885.85	0.04%	0	\$0.00	NA												
LEGACY BANKS	1	\$97,500.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$107,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$387,290.55	0.16%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$84,897.87	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$313,623.44	0.13%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,162.00	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$179,000.00	0.07%	0	\$0.00	NA												
MACON BANK, INC.	2	\$208,870.89	0.08%	0	\$0.00	NA												
MAGNA BANK	1	\$96,000.00	0.04%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$99,874.18	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$277,742.08	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	20	\$1,924,353.87	0.77%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$86,869.75	0.03%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	4	\$406,775.04	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	5	\$465,238.44	0.19%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$107,367.82	0.04%	0	\$0.00	NA												
MCHEERY SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	7	\$669,253.77	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$294,645.36	0.12%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	12	\$1,159,255.19	0.47%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$983,632.26	0.4%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.04%	0	\$0.00	NA												
METABANK	1	\$88,500.00	0.04%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	4	\$402,379.85	0.16%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	4	\$383,501.45	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$107,869.63	0.04%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$205,150.00	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$281,750.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$485,092.43	0.2%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$185,000.00	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	4	\$387,287.08	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	12	\$1,173,896.36	0.47%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$205,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$176,700.00	0.07%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$404,546.16	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$193,700.00	0.08%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$103,000.00	0.04%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$401,474.54	0.16%	0	\$0.00	NA												

AMERICAN BANK, N.A.	3	\$361,671.06	0.17%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$113,956.45	0.05%	0	\$0.00	NA												
ANCHORBANK FSB	52	\$6,093,417.76	2.88%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$680,390.10	0.32%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	6	\$680,629.25	0.32%	0	\$0.00	NA												
ASSOCIATED BANK, NA	34	\$3,996,433.61	1.89%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$118,251.03	0.06%	0	\$0.00	NA												
AUBURNBANK	4	\$481,354.68	0.23%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$345,355.81	0.16%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$124,642.98	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$1,275,682.96	0.6%	0	\$0.00	NA												
BANK FIRST NATIONAL	7	\$809,885.73	0.38%	0	\$0.00	NA												
BANK MUTUAL	13	\$1,529,361.89	0.72%	0	\$0.00	NA												
BANK OF AKRON	1	\$124,396.44	0.06%	0	\$0.00	NA												
BANK OF ELMWOOD	2	\$245,450.00	0.12%	0	\$0.00	NA												
BANK OF ILLINOIS	3	\$367,175.91	0.17%	0	\$0.00	NA												
BANK OF QUINCY	1	\$113,200.00	0.05%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$110,354.25	0.05%	0	\$0.00	NA												
BANK OF STANLY	4	\$466,294.47	0.22%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$457,862.29	0.22%	0	\$0.00	NA												
BANK OF WASHINGTON	5	\$569,610.35	0.27%	0	\$0.00	NA												
BANKNEWPORT	1	\$120,000.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$356,355.33	0.17%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$124,197.10	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.06%	0	\$0.00	NA												
BETTER BANKS	5	\$585,046.80	0.28%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,100.00	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	10	\$1,156,829.22	0.55%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$230,016.82	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$596,807.00	0.28%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.06%	0	\$0.00	NA												
BUSEY BANK	8	\$947,912.81	0.45%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$239,914.67	0.11%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	3	\$358,100.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	2	\$233,566.34	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA												
CENTRAL BANK	5	\$594,153.27	0.28%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$345,249.71	0.16%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$220,860.35	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	46	\$5,392,657.99	2.55%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$344,482.79	0.16%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$111,665.66	0.05%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	6	\$703,224.78	0.33%	0	\$0.00	NA												
CHEMICAL BANK	1	\$117,858.22	0.06%	0	\$0.00	NA												
CITIZENS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,858.22	0.06%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	6	\$713,035.67	0.34%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	7	\$834,156.96	0.39%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,188,366.08	0.56%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$113,856.57	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	7	\$806,854.16	0.38%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,034.39	0.05%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$110,250.00	0.05%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$232,092.74	0.11%	0	\$0.00	NA												
CLINTON SAVINGS BANK	3	\$354,987.77	0.17%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	3	\$353,412.41	0.17%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$247,538.42	0.12%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$121,098.88	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	8	\$948,779.53	0.45%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,181,077.73	0.56%	0	\$0.00	NA												
FIRST NATIONAL BANK	4	\$473,641.04	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$238,360.62	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,700.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$120,500.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$239,698.04	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$338,218.79	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$120,300.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$116,859.42	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$341,707.78	0.16%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	21	\$2,488,593.55	1.18%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,204.87	0.05%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$359,852.81	0.17%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,076.87	0.06%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$114,056.32	0.05%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$113,468.25	0.05%	0	\$0.00	NA												
FREMONT BANK	1	\$118,742.00	0.06%	0	\$0.00	NA												
FULTON BANK	9	\$1,027,688.89	0.49%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	2	\$224,017.79	0.11%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$356,212.45	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	2	\$230,827.84	0.11%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$118,853.68	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$362,353.68	0.17%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$229,000.00	0.11%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$120,600.00	0.06%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$119,859.11	0.06%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	10	\$1,186,028.49	0.56%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	5	\$578,048.90	0.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$109,864.75	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$469,200.03	0.22%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$116,400.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,035,674.26	0.49%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$361,347.53	0.17%	0	\$0.00	NA												
HAMPDEN BANK	2	\$231,721.22	0.11%	0	\$0.00	NA												
HANCOCK BANK	2	\$229,000.00	0.11%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$231,620.16	0.11%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$118,109.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	10	\$1,201,197.77	0.57%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$111,060.10	0.05%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$244,505.86	0.12%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$114,073.94	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$122,250.00	0.06%	0	\$0.00	NA												
HOME BANK	1	\$117,358.81	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$228,119.16	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$118,400.00	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$224,584.69	0.11%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	8	\$922,931.38	0.44%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$469,846.51	0.22%	0	\$0.00	NA												
HOME STATE BANK	1	\$116,010.44	0.05%	0	\$0.00	NA												
HOME BANK	3	\$338,295.24	0.16%	0	\$0.00	NA												
HOMETOWN BANK	2	\$244,346.92	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$114,000.00	0.05%	0	\$0.00	NA												
HONOR STATE BANK	4	\$473,200.00	0.22%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$347,159.97	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$695,882.24	0.33%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$457,948.21	0.22%	0	\$0.00	NA												

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,815.00	0.11%	0	\$0.00	NA												
ILLINI BANK	7	\$819,908.32	0.39%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$356,025.63	0.17%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	2	\$242,105.38	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$487,847.53	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,793.45	0.06%	0	\$0.00	NA												
IOWA STATE BANK	2	\$238,427.11	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,847.76	0.06%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$113,000.00	0.05%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$115,850.00	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$579,003.18	0.27%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$112,851.61	0.05%	0	\$0.00	NA												
LAKE AREA BANK	1	\$116,353.43	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$465,064.37	0.22%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$358,561.98	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	10	\$1,177,516.96	0.56%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$109,870.85	0.05%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.06%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$235,545.25	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$236,251.96	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$238,056.74	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$351,000.00	0.17%	0	\$0.00	NA												
MACON BANK, INC.	1	\$120,250.00	0.06%	0	\$0.00	NA												
MAGNA BANK	3	\$351,908.24	0.17%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$702,863.72	0.33%	0	\$0.00	NA												
MARQUETTE BANK	2	\$230,000.00	0.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$118,900.00	0.06%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	5	\$584,500.00	0.28%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$123,847.53	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$222,997.35	0.11%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$113,000.00	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$121,250.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$231,600.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.05%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	5	\$601,892.71	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,126.77	0.38%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.05%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$111,865.43	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,726.44	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$116,481.11	0.06%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$109,864.75	0.05%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	3	\$359,434.69	0.17%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,355.32	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$115,000.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$575,764.71	0.27%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$117,800.00	0.06%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	4	\$459,964.75	0.22%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$356,400.00	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$121,846.51	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$236,700.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$110,000.00	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$111,500.00	0.05%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$119,855.81	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$352,314.94	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$1,140,708.58	0.54%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$247,051.97	0.12%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$233,225.85	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$240,800.00	0.11%	0	\$0.00	NA												

BANK OF LENOX	1	\$68,581.61	0.05%	0	\$0.00	NA												
BANK OF SPRINGFIELD	9	\$628,070.32	0.5%	0	\$0.00	NA												
BANK OF STANLY	3	\$217,507.40	0.17%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$155,405.63	0.12%	0	\$0.00	NA												
BANK OF WASHINGTON	4	\$290,840.00	0.23%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,698.20	0.07%	0	\$0.00	NA												
BANKWEST	1	\$31,962.43	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$478,649.07	0.38%	0	\$0.00	NA												
BETTER BANKS	1	\$64,475.94	0.05%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,056.32	0.28%	0	\$0.00	NA												
BLACKHAWK STATE BANK	11	\$824,541.45	0.66%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	3	\$208,415.19	0.17%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$225,590.18	0.18%	0	\$0.00	NA												
BUSEY BANK	5	\$327,918.30	0.26%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$130,700.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	8	\$584,316.86	0.47%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$228,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK	5	\$331,940.57	0.27%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$293,821.35	0.23%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$78,750.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	33	\$2,402,143.42	1.92%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$126,212.81	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$131,250.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	4	\$293,517.62	0.23%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$79,903.87	0.06%	0	\$0.00	NA												
CHEMICAL BANK	3	\$167,996.70	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$52,250.00	0.04%	0	\$0.00	NA												
CITIZENS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,847.08	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$82,405.80	0.07%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	11	\$702,907.20	0.56%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$359,435.27	0.29%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,077.39	0.18%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$964,076.53	0.77%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$75,906.55	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$222,500.00	0.18%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$212,336.44	0.17%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$39,953.04	0.03%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$267,897.75	0.21%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$134,931.18	0.11%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$160,295.83	0.13%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$83,896.71	0.07%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	2	\$134,909.88	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$21,414.83	0.02%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$54,933.92	0.04%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$51,000.00	0.04%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$157,732.97	0.13%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$145,339.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	7	\$440,204.71	0.35%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,500.00	0.05%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$55,700.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$195,452.24	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	5	\$319,343.06	0.26%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	5	\$338,349.94	0.27%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$83,998.95	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	6	\$463,914.40	0.37%	0	\$0.00	NA												
CORTRUST BANK	8	\$515,577.89	0.41%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$84,668.47	0.07%	0	\$0.00	NA												

FIRSTLIGHT FEDERAL CREDIT UNION	4	\$288,427.79	0.23%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$138,496.38	0.11%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$135,831.06	0.11%	0	\$0.00	NA	0												
FREMONT BANK	2	\$150,077.64	0.12%	0	\$0.00	NA	0												
FULTON BANK	9	\$627,757.35	0.5%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$70,613.07	0.06%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	4	\$226,175.49	0.18%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	7	\$492,320.98	0.39%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	3	\$217,098.72	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$141,500.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$221,907.34	0.18%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$62,500.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	11	\$730,412.26	0.58%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$207,342.87	0.17%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$81,902.50	0.07%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$46,942.21	0.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	9	\$685,560.31	0.55%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	3	\$203,513.25	0.16%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	1	\$77,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$80,800.00	0.06%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$126,019.07	0.1%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$140,300.00	0.11%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	8	\$491,479.54	0.39%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$64,600.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$58,426.39	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$166,500.00	0.13%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$72,320.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	0												
HOME BANK	2	\$107,414.36	0.09%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$51,640.00	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$45,942.12	0.04%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$57,329.42	0.05%	0	\$0.00	NA	0												
HONOR STATE BANK	4	\$313,000.00	0.25%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,061.41	0.04%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,807.34	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$282,757.49	0.23%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,295.93	0.07%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$705,698.46	0.56%	0	\$0.00	NA	0												
ILLINI BANK	4	\$254,358.97	0.2%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$364,850.00	0.29%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$56,931.51	0.05%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$158,606.08	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$201,870.00	0.16%	0	\$0.00	NA	0												
IOWA STATE BANK	3	\$198,753.85	0.16%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$137,730.43	0.11%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	4	\$275,760.54	0.22%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$228,937.26	0.18%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$125,048.53	0.1%	0	\$0.00	NA	0												
LA SALLE STATE BANK	2	\$145,200.00	0.12%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$278,534.83	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	4	\$285,511.64	0.23%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$124,907.78	0.1%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	2	\$146,000.00	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$322,287.71	0.26%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$215,440.34	0.17%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$152,410.85	0.12%	0	\$0.00	NA	0												

	UNITED MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$76,016.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$203,889.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$106,083.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$189,881.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$86,900.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	2	\$197,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$515,180.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$88,071.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,802.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$93,243.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$289,511.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$15,440,458.61	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		594	\$57,416,176.00	100%	0	\$0.00														
31412N6P6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$255,864.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$361,197.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,360.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	13	\$1,653,651.24	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$599,384.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$506,444.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$147,085.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,057.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$254,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$287,160.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,828.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$248,349.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,342,561.27	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$266,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	85	\$10,982,816.29	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$119,862.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$257,975.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$621,336.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$250,364.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	13	\$1,658,076.31	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$242,048.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$140,392.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$134,852.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$387,162.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$276,745.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$242,727.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$137,445.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$136,611.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$386,559.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$143,834.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$268,848.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,786,491.13	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$148,572.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$389,146.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP LLC	1	\$143,842.38	0.12%	0	\$0.00	NA												
GECU	1	\$139,843.12	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$111,874.50	0.09%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$370,000.00	0.31%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$256,877.62	0.21%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$252,250.33	0.21%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$740,404.34	0.61%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$130,559.02	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$143,834.83	0.12%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$480,475.99	0.4%	0	\$0.00	NA												
HANCOCK BANK	1	\$139,839.41	0.12%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$147,991.76	0.12%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$127,366.88	0.11%	0	\$0.00	NA												
HEARTLAND BANK	4	\$501,032.82	0.41%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$371,116.09	0.31%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$135,621.77	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$397,539.77	0.33%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA												
HOME STATE BANK	2	\$278,200.00	0.23%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.11%	0	\$0.00	NA												
HONOR STATE BANK	4	\$541,650.00	0.45%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$597,864.64	0.49%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$131,479.42	0.11%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,600.07	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$238,700.00	0.2%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$134,153.00	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$287,350.33	0.24%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$386,508.79	0.32%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	13	\$1,693,143.16	1.4%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$114,868.10	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$491,867.38	0.41%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA												
LAKE AREA BANK	2	\$243,852.04	0.2%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$115,870.01	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$230,400.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$371,778.46	0.31%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$135,847.61	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$518,650.89	0.43%	0	\$0.00	NA												
LEGACY BANKS	1	\$140,000.00	0.12%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$121,600.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$126,022.63	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$117,473.50	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$383,955.93	0.32%	0	\$0.00	NA												
MACON BANK, INC.	1	\$123,857.77	0.1%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$393,300.67	0.33%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$131,848.59	0.11%	0	\$0.00	NA												
MARQUETTE BANK	3	\$409,684.68	0.34%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$116,831.76	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$111,300.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,602.72	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$253,871.94	0.21%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$109,890.49	0.09%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$148,800.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$149,136.58	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$110,000.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA												
MORGAN FEDERAL BANK	2	\$225,866.94	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$388,714.40	0.32%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$142,236.66	0.12%	0	\$0.00	NA												

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$134,703.78	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$654,741.28	0.54%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$227,876.53	0.19%	0	\$0.00	NA												
	VANTUS BANK	1	\$113,914.03	0.09%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$528,340.06	0.44%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$124,859.94	0.1%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$123,864.27	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$110,373.25	0.09%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$381,262.19	0.32%	0	\$0.00	NA												
	WAYNE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$266,428.19	0.22%	0	\$0.00	NA												
	WEST BEND SAVINGS BANK	1	\$130,250.43	0.11%	0	\$0.00	NA												
	WESTBURY BANK	2	\$278,700.00	0.23%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$734,396.86	0.61%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$119,865.53	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$146,239.76	0.12%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,687.50	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	5	\$610,494.92	0.5%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$134,845.16	0.11%	0	\$0.00	NA												
	Unavailable	249	\$31,127,663.22	25.45%	0	\$0.00	NA												
Total		950	\$121,258,350.00	100%	0	\$0.00													
31412N6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,802.71	0.22%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$685,813.39	0.88%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,824.51	0.2%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$162,018.25	0.21%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$493,042.83	0.63%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$166,272.05	0.21%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$154,830.35	0.2%	0	\$0.00	NA												
	AMERICAN BANK	2	\$327,737.74	0.42%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,417.80	0.21%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,815.33	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,827.94	0.19%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$1,114,496.45	1.42%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	45	\$7,265,890.62	9.29%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$323,000.00	0.41%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,009.36	0.21%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$479,062.18	0.61%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$319,816.47	0.41%	0	\$0.00	NA												
	BANK MUTUAL	9	\$1,493,101.92	1.91%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$160,000.00	0.2%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$162,200.00	0.21%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$152,025.42	0.19%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,823.78	0.21%	0	\$0.00	NA												
	BANKNEWPORT	1	\$163,811.88	0.21%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$159,816.47	0.2%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$165,609.83	0.21%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA												
	BUSEY BANK	3	\$486,700.00	0.62%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$326,624.91	0.42%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$155,121.87	0.2%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$1,482,142.86	1.89%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$163,000.00	0.21%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA												

CHEVY CHASE BANK FSB	3	\$476,352.96	0.61%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$161,314.75	0.21%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$341,922.27	0.44%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$164,421.11	0.21%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,475.11	0.21%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$162,040.15	0.21%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$171,625.27	0.22%	0	\$0.00	NA												
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,576.21	0.18%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$153,831.43	0.2%	0	\$0.00	NA												
COMMODORE BANK	1	\$151,326.22	0.19%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	4	\$652,649.41	0.83%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$154,045.03	0.2%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	4	\$606,839.64	0.78%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$341,625.64	0.44%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,822.20	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,923.24	0.2%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$170,853.80	0.22%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,407.76	0.21%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$324,336.36	0.41%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$153,508.37	0.2%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$169,436.10	0.22%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$302,656.43	0.39%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$166,600.00	0.21%	0	\$0.00	NA												
ENSIGN FEDERAL CREDIT UNION	1	\$153,826.01	0.2%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$172,800.00	0.22%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$330,500.00	0.42%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$153,100.00	0.2%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$161,269.09	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,500.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$151,631.03	0.19%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.19%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	3	\$489,882.32	0.63%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,408.84	0.43%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$161,065.04	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$161,015.10	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$323,600.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$153,723.47	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.2%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$1,606,748.15	2.05%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$152,828.55	0.2%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$170,803.86	0.22%	0	\$0.00	NA												
FREMONT BANK	34	\$5,404,687.91	6.91%	0	\$0.00	NA												
FULTON BANK	4	\$638,096.21	0.82%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	2	\$310,265.96	0.4%	0	\$0.00	NA												
GECU	1	\$159,816.47	0.2%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$157,442.87	0.2%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$324,627.20	0.42%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	4	\$676,104.20	0.86%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$477,467.99	0.61%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$172,801.57	0.22%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$333,410.05	0.43%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$323,097.85	0.41%	0	\$0.00	NA												
HANCOCK BANK	1	\$160,823.78	0.21%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,828.55	0.2%	0	\$0.00	NA												
HEARTLAND BANK	3	\$485,594.56	0.62%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,835.82	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$164,810.73	0.21%	0	\$0.00	NA												

	GMAC BANK	2	\$226,520.88	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	4	\$510,805.33	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$134,390.31	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$543,487.93	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,695,189.74	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,596,621.96	100%	0	\$0.00	0												
31412N6U5	ARVEST MORTGAGE COMPANY	4	\$625,651.01	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$159,824.87	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$2,067,754.40	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$157,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$301,496.71	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$150,235.37	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,238,629.39	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,700,591.75	100%	0	\$0.00	0												
31412N6V3	ARVEST MORTGAGE COMPANY	20	\$1,304,834.97	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$124,012.78	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$72,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$134,849.37	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$203,274.03	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,324,774.49	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,163,745.64	100%	0	\$0.00	0												
31412N6W1	ALPINE BANK & TRUST CO.	3	\$291,071.99	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,061.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$178,918.94	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$92,902.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$88,670.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$109,458.18	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$102,864.30	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$101,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESale MORTGAGE	1	\$108,874.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$217,258.77	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$197,019.97	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$90,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$85,514.78	0.61%	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	\$87,908.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$87,662.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	3	\$282,664.60	2.01%	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	\$177,124.60	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$188,807.47	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$102,360.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$103,896.47	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	5	\$447,462.74	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$104,128.80	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$187,645.70	1.34%	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	\$86,870.21	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	3	\$287,654.34	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$179,955.10	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$95,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$99,898.04	0.71%	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.	4	\$382,543.51	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$98,896.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$95,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$194,714.96	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,412.04	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$94,900.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$202,123.35	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$97,902.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	2	\$212,750.00	1.52%	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	\$139,200.00	2.37%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$125,739.18	2.14%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$534,650.52	9.1%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,672.09	2.29%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$126,500.00	2.15%	0	\$0.00	NA												
	Unavailable	22	\$2,794,802.68	43.06%	0	\$0.00	NA												
Total		48	\$6,138,531.00	100%	0	\$0.00													
31412N7G5	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,175.76	3.96%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,857.67	3.46%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,272.98	3.87%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$335,384.23	7.75%	0	\$0.00	NA												
	FULTON BANK	1	\$165,136.21	3.82%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$155,730.62	3.6%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	1	\$151,659.41	3.51%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$149,906.35	3.47%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$473,807.14	10.95%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$150,450.00	3.48%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$342,829.49	7.92%	0	\$0.00	NA												
	NL INC.	1	\$168,593.70	3.9%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	3.98%	0	\$0.00	NA												
	Unavailable	11	\$1,739,028.44	36.33%	0	\$0.00	NA												
Total		28	\$4,492,832.00	100%	0	\$0.00													
31412N7H3	AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	1.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,881.13	1.06%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$112,642.08	1.87%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$54,902.68	0.91%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$53,948.76	0.89%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$41,561.47	0.69%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$74,930.54	1.24%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$75,929.61	1.26%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$60,175.00	1%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$61,832.22	1.03%	0	\$0.00	NA												
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$172,157.04	2.85%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,350.00	1.28%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$29,972.22	0.5%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$228,397.54	3.79%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$63,859.35	1.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$80,025.81	1.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMi	1	\$52,900.00	0.88%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,928.84	1.24%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$68,765.64	1.14%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$48,000.00	0.8%	0	\$0.00	NA												
	GUARANTY SAVINGS BANK	1	\$45,500.00	0.75%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	3	\$116,319.27	1.93%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$62,250.00	1.03%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$59,148.93	0.98%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$121,201.41	2.01%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$40,672.32	0.67%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	1.14%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$43,960.22	0.73%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$74,864.01	1.24%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	24	\$1,116,493.57	18.51%	0	\$0.00	NA												
	MCCUE MORTGAGE COMPANY, THE	1	\$75,831.38	1.26%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$61,281.12	1.02%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$58,344.59	0.97%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,710.89	1.27%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$43,987.14	0.73%	0	\$0.00	NA												
	NL INC.	1	\$47,206.24	0.78%	0	\$0.00	NA												
	QLENDING	1	\$78,267.88	1.3%	0	\$0.00	NA												

AEA FEDERAL CREDIT UNION	4	\$577,304.99	0.19%	0	\$0.00	NA												
AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA												
AF BANK	6	\$1,257,196.51	0.42%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.03%	0	\$0.00	NA												
AMEGY MORTGAGE	9	\$1,669,806.84	0.56%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,490.38	0.13%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	4	\$794,750.87	0.27%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$200,000.00	0.07%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$328,310.29	0.11%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$189,405.61	0.06%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	15	\$4,563,495.06	1.52%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$678,731.45	0.23%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	2	\$226,751.01	0.08%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	8	\$1,144,250.00	0.38%	0	\$0.00	NA												
ASSOCIATED BANK, NA	6	\$1,129,724.10	0.38%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$439,000.00	0.15%	0	\$0.00	NA												
AUBURNBANK	4	\$691,800.00	0.23%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$720,900.00	0.24%	0	\$0.00	NA												
BANCORPSOUTH BANK	18	\$3,496,288.40	1.17%	0	\$0.00	NA												
BANK OF ELMWOOD	2	\$300,000.00	0.1%	0	\$0.00	NA												
BANK OF HAWAII	42	\$13,715,169.33	4.58%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$241,423.00	0.08%	0	\$0.00	NA												
BANK OF STANLY	10	\$1,842,196.32	0.61%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$1,019,700.00	0.34%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,677,600.00	0.56%	0	\$0.00	NA												
BANNER BANK	3	\$461,315.28	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,385,350.87	0.46%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA												
BENCHMARK BANK	1	\$163,983.77	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	76	\$20,051,399.95	6.69%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	7	\$1,689,499.25	0.56%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$689,000.00	0.23%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA												
CAPITAL CREDIT UNION	3	\$510,000.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	6	\$1,724,301.73	0.58%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA												
CENTRAL BANK	3	\$674,500.00	0.22%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$363,691.86	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$4,193,770.52	1.4%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	6	\$2,324,108.67	0.78%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$130,983.04	0.04%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$411,440.21	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$537,200.00	0.18%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$139,815.64	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$229,404.32	0.08%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,531.76	0.04%	0	\$0.00	NA												
CLINTON NATIONAL BANK	6	\$721,823.06	0.24%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$408,086.89	0.14%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,348.24	0.03%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,800.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	5	\$1,399,163.01	0.47%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,185,700.00	0.4%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,147,816.40	0.38%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	7	\$1,368,700.00	0.46%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	3	\$695,000.00	0.23%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,145.10	0.03%	0	\$0.00	NA												

NORTHERN OHIO INVESTMENT COMPANY	2	\$443,000.00	0.15%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$267,871.78	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$609,996.55	0.2%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$260,500.00	0.09%	0	\$0.00	NA												
OAK BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												
OCEAN BANK	1	\$292,500.00	0.1%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$494,000.00	0.16%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	3	\$525,597.04	0.18%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	5	\$660,923.25	0.22%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$80,893.33	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$677,460.15	0.23%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$82,000.00	0.03%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$203,238.04	0.07%	0	\$0.00	NA												
PARK BANK	5	\$631,900.00	0.21%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	5	\$1,220,333.22	0.41%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$139,819.78	0.05%	0	\$0.00	NA												
PEOPLES BANK	11	\$3,056,510.09	1.02%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$182,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,050.00	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$380,284.86	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$302,700.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$489,948.84	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$1,019,528.46	0.34%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$410,951.74	0.14%	0	\$0.00	NA												
PRIMEBANK	1	\$77,899.60	0.03%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	10	\$2,286,006.87	0.76%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$278,000.00	0.09%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$132,825.06	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$227,706.51	0.08%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,594.83	0.05%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	6	\$1,593,979.72	0.53%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$786,045.18	0.26%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$1,296,349.29	0.43%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$111,852.51	0.04%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$240,600.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$531,257.69	0.18%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,999.58	0.14%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$697,000.00	0.23%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$679,133.14	0.23%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$182,503.84	0.06%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$240,000.00	0.08%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	4	\$933,250.52	0.31%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$79,855.33	0.03%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$146,000.00	0.05%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	1	\$236,800.00	0.08%	0	\$0.00	NA												
ST. MARYS BANK	2	\$488,751.11	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	7	\$1,793,860.17	0.6%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF LINCOLN	11	\$1,766,262.92	0.59%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$230,000.00	0.08%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$729,000.00	0.24%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,637,100.08	0.55%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$488,186.21	0.16%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$226,625.00	0.08%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$709,514.11	0.24%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$119,146.43	0.04%	0	\$0.00	NA												

ASSOCIATED BANK, NA	26	\$5,339,504.92	2.14%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$707,400.00	0.28%	0	\$0.00	NA												
AUBURNBANK	3	\$842,247.63	0.34%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	7	\$1,849,334.08	0.74%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$1,564,310.71	0.63%	0	\$0.00	NA												
BANK MUTUAL	11	\$2,412,201.57	0.97%	0	\$0.00	NA												
BANK OF HAWAII	1	\$367,000.00	0.15%	0	\$0.00	NA												
BANK OF QUINCY	1	\$310,400.00	0.12%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$256,179.64	0.1%	0	\$0.00	NA												
BANK OF STANLY	3	\$489,389.02	0.2%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$597,416.22	0.24%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$412,200.00	0.17%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$739,559.65	0.3%	0	\$0.00	NA												
BANKWEST	1	\$265,665.34	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$2,602,126.94	1.04%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$313,988.45	0.13%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,907,790.07	0.76%	0	\$0.00	NA												
BETTER BANKS	1	\$131,809.38	0.05%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,888.71	0.14%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$188,867.49	0.08%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$169,286.75	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	11	\$3,235,246.21	1.3%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$1,180,200.00	0.47%	0	\$0.00	NA												
BUSEY BANK	1	\$203,849.04	0.08%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$252,681.69	0.1%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,764,588.61	0.71%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,656,660.00	0.66%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA												
CENTRAL BANK	1	\$144,000.00	0.06%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$214,729.50	0.09%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$203,400.00	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	25	\$5,358,481.42	2.15%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$149,815.57	0.06%	0	\$0.00	NA												
CENTRUE BANK	1	\$409,600.00	0.16%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$373,550.61	0.15%	0	\$0.00	NA												
CHARTER BANK	1	\$219,000.00	0.09%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	6	\$1,556,576.10	0.62%	0	\$0.00	NA												
CITIZENS BANK	1	\$153,556.55	0.06%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	4	\$604,113.69	0.24%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$393,926.11	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	9	\$1,787,278.90	0.72%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$485,901.81	0.19%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,748.38	0.08%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$389,300.00	0.16%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$734,164.93	0.29%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$274,700.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$589,094.30	0.24%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$733,000.00	0.29%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$139,000.00	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$671,678.66	0.27%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$195,666.14	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,131.80	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$328,000.00	0.13%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$345,000.00	0.14%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$283,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,400.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$469,242.73	0.19%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$128,350.00	0.05%	0	\$0.00	NA												

HOME SAVINGS AND LOAN COMPANY	1	\$171,792.37	0.07%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	1	\$170,700.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	2	\$323,800.00	0.13%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$853,575.79	0.34%	0	\$0.00	NA												
HONOR STATE BANK	2	\$329,588.02	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,836.44	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$472,185.23	0.19%	0	\$0.00	NA												
ILLINI BANK	1	\$182,986.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$163,500.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$242,200.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,345,896.10	0.54%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$592,569.65	0.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$478,562.75	0.19%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$137,227.14	0.05%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA												
LAKE AREA BANK	2	\$456,422.56	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,625,854.89	0.65%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$279,341.12	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$309,000.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,539,496.74	0.62%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$671,000.00	0.27%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$1,932,288.33	0.77%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$950,372.13	0.38%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$205,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$678,157.79	0.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,929,786.55	0.77%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$231,215.35	0.09%	0	\$0.00	NA												
MACON BANK, INC.	1	\$169,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	5	\$1,062,775.25	0.43%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$573,093.81	0.23%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$714,683.18	0.29%	0	\$0.00	NA												
MARQUETTE BANK	2	\$534,755.80	0.21%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$391,600.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$413,986.46	0.17%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$177,781.13	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	6	\$1,301,318.39	0.52%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$457,708.88	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,199,342.91	0.48%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,585.63	0.42%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$470,000.00	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$895,910.92	0.36%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$439,704.90	0.18%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$149,815.57	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$610,299.44	0.24%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$840,783.52	0.34%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,088,575.42	0.44%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$439,400.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$282,400.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$1,217,274.90	0.49%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$138,000.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,407.00	0.16%	0	\$0.00	NA												

MORTGAGE MARKETS, LLC	1	\$138,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$135,828.89	0.05%	0	\$0.00	NA	0												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$342,078.87	0.14%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,114,503.39	0.45%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,305.95	0.06%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$198,749.63	0.08%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0												
NL INC.	5	\$1,719,581.66	0.69%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$168,098.06	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,399.40	0.54%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$2,005,885.15	0.8%	0	\$0.00	NA	0												
OAK BANK	2	\$534,550.00	0.21%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$215,740.47	0.09%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$149,600.00	0.06%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$177,336.66	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$208,748.87	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,157,003.89	0.46%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$987,475.35	0.4%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,220.84	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$314,400.00	0.13%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$628,336.72	0.25%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,184,818.90	0.47%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$915,054.50	0.37%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$463,629.80	0.19%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,965,560.60	0.79%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,798.69	0.06%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$807,048.27	0.32%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$416,487.26	0.17%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,773.76	0.07%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$139,827.86	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$417,100.00	0.17%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$793,199.34	0.32%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$283,143.32	0.11%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$264,681.59	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$416,475.35	0.17%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	2	\$546,430.09	0.22%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$311,616.37	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,241,592.59	1.3%	0	\$0.00	NA	0												
SEAMEN'S BANK	3	\$942,000.00	0.38%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$149,823.89	0.06%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE LLC	1	\$265,922.62	0.11%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$1,153,579.81	0.46%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$333,607.87	0.13%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$806,150.00	0.32%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$248,800.00	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$1,607,234.08	0.64%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$284,500.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF COKATO	1	\$249,685.46	0.1%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$361,400.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$220,528.51	0.09%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$263,675.39	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$464,846.30	0.19%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	3	\$819,111.55	0.33%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$594,477.87	0.24%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$802,638.30	0.32%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$233,206.22	0.09%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$305,000.00	0.12%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	6	\$1,084,132.21	0.43%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,874.66	0.07%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,073,201.48	0.43%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$149,728.67	0.06%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	4	\$1,552,620.52	0.62%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
	TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
	TEXAS BANK	3	\$567,874.44	0.23%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$391,000.00	0.16%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$291,200.00	0.12%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$253,000.00	0.1%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	3	\$753,852.05	0.3%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	34	\$7,776,461.47	3.11%	0	\$0.00	NA												
	THE PARK BANK	3	\$771,000.00	0.31%	0	\$0.00	NA												
	THINK MUTUAL BANK	3	\$459,788.51	0.18%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$147,822.17	0.06%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
	TIERONE BANK	1	\$215,728.24	0.09%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$409,050.64	0.16%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	7	\$1,915,405.24	0.77%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$789,161.34	0.32%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$279,663.15	0.11%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	3	\$572,150.00	0.23%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
	UMPQUA BANK	2	\$612,246.26	0.25%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$144,500.00	0.06%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$526,230.89	0.21%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$200,858.37	0.08%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$409,184.54	0.16%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$357,559.80	0.14%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$417,688.01	0.17%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$550,350.00	0.22%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$291,797.12	0.12%	0	\$0.00	NA												
	VANTUS BANK	2	\$530,775.00	0.21%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,522.91	0.16%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$492,687.98	0.2%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$416,498.95	0.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$887,299.56	0.36%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$322,500.00	0.13%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$284,663.84	0.11%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$139,823.86	0.06%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	5	\$1,262,865.22	0.51%	0	\$0.00	NA												
	WESTBURY BANK	2	\$358,000.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$453,682.07	0.18%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$317,599.91	0.13%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,807.76	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$608,763.92	0.24%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$511,144.82	0.2%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$826,571.89	0.33%	0	\$0.00	NA												
	Unavailable	143	\$32,113,767.96	12.78%	0	\$0.00	NA												
Total		1,070	\$249,812,063.13	100%	0	\$0.00	NA												
31412PA43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$986,000.00	0.25%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	4	\$1,112,087.20	0.28%	0	\$0.00	NA												

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$169,391.46	0.04%	0	\$0.00	NA												
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,222,251.44	0.56%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	3	\$673,323.30	0.17%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	3	\$527,486.36	0.13%	0	\$0.00	NA												
ADVANTAGE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA												
AEROSPACE FEDERAL CREDIT UNION	1	\$314,000.00	0.08%	0	\$0.00	NA												
AF BANK	4	\$641,365.71	0.16%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	9	\$2,037,860.32	0.51%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$379,521.91	0.09%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	4	\$677,407.04	0.17%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	8	\$1,554,096.03	0.39%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	10	\$2,218,303.43	0.56%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$162,950.00	0.04%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,652,154.53	0.91%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	2	\$484,011.29	0.12%	0	\$0.00	NA												
AMERICAN BANK	2	\$291,800.46	0.07%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$175,778.57	0.04%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$203,677.31	0.05%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.1%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$212,000.00	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	4	\$731,063.14	0.18%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$211,827.17	0.05%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$232,800.00	0.06%	0	\$0.00	NA												
ANCHORBANK FSB	46	\$10,402,172.20	2.6%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$783,239.86	0.2%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$1,444,572.91	0.36%	0	\$0.00	NA												
ASSOCIATED BANK, NA	49	\$11,403,747.95	2.85%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$485,663.57	0.12%	0	\$0.00	NA												
AUBURNBANK	3	\$684,800.00	0.17%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	6	\$1,576,487.26	0.39%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$3,579,905.82	0.9%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$840,098.34	0.21%	0	\$0.00	NA												
BANK MUTUAL	15	\$3,116,529.27	0.78%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$228,300.00	0.06%	0	\$0.00	NA												
BANK OF HAWAII	2	\$448,178.06	0.11%	0	\$0.00	NA												
BANK OF QUINCY	3	\$775,908.32	0.19%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$348,642.82	0.09%	0	\$0.00	NA												
BANK OF STANLY	4	\$807,502.84	0.2%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$310,945.00	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,344,464.76	0.84%	0	\$0.00	NA												
BANKNEWPORT	2	\$529,759.68	0.13%	0	\$0.00	NA												
BANNER BANK	2	\$506,413.57	0.13%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$2,386,665.00	0.6%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$249,685.46	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$153,719.31	0.04%	0	\$0.00	NA												
BENCHMARK BANK	1	\$193,955.67	0.05%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$294,645.55	0.07%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$467,300.00	0.12%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,922,426.47	0.48%	0	\$0.00	NA												
BETTER BANKS	4	\$1,108,722.17	0.28%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$1,061,004.67	0.27%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$127,838.96	0.03%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	26	\$7,342,072.24	1.84%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$1,039,697.26	0.26%	0	\$0.00	NA												
BUSEY BANK	2	\$349,782.52	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	10	\$3,164,936.42	0.79%	0	\$0.00	NA												
CARROLLTON BANK	2	\$465,231.13	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$465,434.07	0.12%	0	\$0.00	NA												
CENTRAL BANK	2	\$476,375.00	0.12%	0	\$0.00	NA												

CENTRAL BANK ILLINOIS	5	\$1,014,337.86	0.25%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	33	\$8,379,597.70	2.1%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,900.00	0.1%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$179,778.68	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$128,935.00	0.03%	0	\$0.00	NA												
CENTRUE BANK	4	\$906,300.00	0.23%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	3	\$911,851.31	0.23%	0	\$0.00	NA												
CITIZENS BANK	1	\$169,786.11	0.04%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$203,754.88	0.05%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	8	\$1,631,511.94	0.41%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$508,050.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,320,372.54	0.58%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$308,624.20	0.08%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$131,723.62	0.03%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$295,156.17	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$833,895.48	0.21%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	2	\$408,714.90	0.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$726,483.69	0.18%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$316,774.83	0.08%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	5	\$928,397.93	0.23%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$803,733.75	0.2%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$165,600.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$735,000.00	0.18%	0	\$0.00	NA												
CORTRUST BANK	3	\$553,621.63	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$515,993.42	0.13%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$271,400.00	0.07%	0	\$0.00	NA												
DANVERS BANK	1	\$289,643.42	0.07%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$530,722.11	0.13%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$394,325.63	0.1%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$364,351.44	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,989,262.05	0.75%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$182,625.00	0.05%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$656,000.00	0.16%	0	\$0.00	NA												
DIME BANK	1	\$172,400.00	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	17	\$3,714,222.15	0.93%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$523,608.43	0.13%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$345,325.74	0.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$851,826.48	0.21%	0	\$0.00	NA												
EAGLE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$148,500.00	0.04%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	5	\$973,208.46	0.24%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$323,592.36	0.08%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$502,100.00	0.13%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$375,131.73	0.09%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$491,582.30	0.12%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$401,494.23	0.1%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,500.00	0.14%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$907,692.61	0.23%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$286,469.71	0.07%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$211,417.51	0.05%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$291,649.15	0.07%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$280,000.00	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,488,724.51	0.62%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	8	\$1,777,682.63	0.44%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$223,200.00	0.06%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$390,000.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$179,788.67	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$930,557.31	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$140,000.00	0.04%	0	\$0.00	NA												

FIRST FEDERAL BANK, FSB	3	\$1,033,544.96	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,436,904.00	0.61%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$361,544.56	0.09%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$273,255.77	0.07%	0	\$0.00	NA	0												
FIRST FLORIDA FUNDING CORPORATION	1	\$253,495.05	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	20	\$4,756,887.88	1.19%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,985,320.38	0.5%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,203,020.37	0.8%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$450,221.85	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$370,979.83	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$164,801.74	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$512,113.12	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$208,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	5	\$960,303.91	0.24%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$156,802.47	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	31	\$7,753,508.23	1.94%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$525,277.11	0.13%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$572,500.00	0.14%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$617,234.79	0.15%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$439,603.69	0.11%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$158,963.57	0.04%	0	\$0.00	NA	0												
FREMONT BANK	10	\$2,513,871.17	0.63%	0	\$0.00	NA	0												
FULTON BANK	15	\$3,212,449.45	0.8%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$492,793.33	0.12%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	4	\$830,757.10	0.21%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$253,000.00	0.06%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$177,500.00	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	5	\$990,272.92	0.25%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	8	\$1,897,984.55	0.48%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$401,094.73	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$333,816.79	0.08%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$326,607.09	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$692,700.00	0.17%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$293,958.19	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	18	\$3,767,877.42	0.94%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,928,655.64	0.48%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$163,000.00	0.04%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	3	\$800,717.06	0.2%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	1	\$249,600.00	0.06%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	1	\$408,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	20	\$4,703,464.50	1.18%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,300.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$275,000.00	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$220,728.26	0.06%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$464,446.30	0.12%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$297,142.54	0.07%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$465,700.00	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$438,478.92	0.11%	0	\$0.00	NA	0												
HOME BANK	1	\$199,657.84	0.05%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$202,150.00	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$372,000.00	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.11%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,759.69	0.05%	0	\$0.00	NA	0												

IDAHO CENTRAL CREDIT UNION	5	\$769,300.00	0.19%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,636.24	0.04%	0	\$0.00	NA												
ILLINI BANK	3	\$791,542.37	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$499,686.92	0.13%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$143,818.83	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$147,822.17	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	14	\$4,222,760.96	1.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$437,922.11	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	10	\$2,365,371.63	0.59%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$263,682.79	0.07%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$284,657.56	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$416,475.35	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$127,838.96	0.03%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$215,148.78	0.05%	0	\$0.00	NA												
LAKE AREA BANK	2	\$698,645.20	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,791,887.26	0.7%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$185,277.12	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$353,759.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,464,989.83	0.37%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,279,315.12	0.57%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	8	\$2,360,386.16	0.59%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$590,573.34	0.15%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$1,072,251.32	0.27%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$274,726.23	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$2,330,461.46	0.58%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	6	\$1,114,600.00	0.28%	0	\$0.00	NA												
MACON BANK, INC.	3	\$696,956.70	0.17%	0	\$0.00	NA												
MAGNA BANK	12	\$3,189,271.11	0.8%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$335,796.04	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$1,222,789.11	0.31%	0	\$0.00	NA												
MARQUETTE BANK	7	\$1,836,908.16	0.46%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$527,203.00	0.13%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$465,991.97	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$553,313.90	0.14%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$335,586.86	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$1,118,745.00	0.28%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$241,600.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	6	\$1,598,603.54	0.4%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,319.37	0.14%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$550,737.46	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,887,159.34	0.47%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,599,000.00	0.4%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,778.57	0.04%	0	\$0.00	NA												
METLIFE BANK, NA	4	\$1,050,391.66	0.26%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$829,432.73	0.21%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$405,000.00	0.1%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$251,682.95	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,775.31	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$219,734.43	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$321,400.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$1,049,220.13	0.26%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$1,125,475.35	0.28%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$225,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$2,214,364.14	0.55%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$396,560.95	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$247,687.98	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	10	\$2,434,573.58	0.61%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$802,927.38	0.2%	0	\$0.00	NA												

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	4	\$1,129,191.89	0.28%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	8	\$1,547,401.33	0.39%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$447,635.06	0.11%	0	\$0.00	NA												
ST. MARYS BANK	1	\$145,824.57	0.04%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	10	\$2,149,564.54	0.54%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$569,569.65	0.14%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$473,477.81	0.12%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$125,064.00	0.03%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$325,000.00	0.08%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	4	\$690,769.46	0.17%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$316,200.00	0.08%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$491,000.00	0.12%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,617.52	0.08%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$195,259.62	0.05%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,603.98	0.04%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA												
SUMMIT CREDIT UNION	10	\$1,732,880.31	0.43%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	2	\$335,500.00	0.08%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,807.50	0.08%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	4	\$918,991.34	0.23%	0	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.07%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	5	\$1,601,833.57	0.4%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$189,771.71	0.05%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$239,000.00	0.06%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$129,440.65	0.03%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	3	\$974,348.01	0.24%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	74	\$16,173,044.09	4.05%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$145,000.00	0.04%	0	\$0.00	NA												
THE PARK BANK	13	\$2,493,189.87	0.62%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	7	\$1,841,578.30	0.46%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$436,000.00	0.11%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$312,634.62	0.08%	0	\$0.00	NA												
TIERONE BANK	4	\$744,431.54	0.19%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$348,713.72	0.09%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	2	\$551,300.00	0.14%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	6	\$1,342,310.14	0.34%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$671,641.32	0.17%	0	\$0.00	NA												
TRAVIS CREDIT UNION	3	\$634,918.36	0.16%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	4	\$804,306.11	0.2%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA												
TXL MORTGAGE CORPORATION	1	\$403,617.58	0.1%	0	\$0.00	NA												
UMPQUA BANK	5	\$1,026,754.02	0.26%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$469,297.48	0.12%	0	\$0.00	NA												
UNITED COMMUNITY BANK	6	\$1,068,612.05	0.27%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	4	\$1,028,223.92	0.26%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,182,157.88	0.3%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$159,000.00	0.04%	0	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$320,000.00	0.08%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	2	\$487,500.00	0.12%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$414,000.00	0.1%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC.	2	\$419,729.50	0.11%	0	\$0.00	NA												
VYSTAR CREDIT UNION	2	\$402,143.41	0.1%	0	\$0.00	NA												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,500.00	0.09%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,033,696.84	0.26%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$174,468.92	0.04%	0	\$0.00	NA												

	WAUKESHA STATE BANK	4	\$1,210,013.49	0.3%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$137,200.00	0.03%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	4	\$587,606.23	0.15%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	6	\$1,685,531.69	0.42%	0	\$0.00	NA												
	WESTBURY BANK	2	\$571,800.00	0.14%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	9	\$1,614,545.48	0.4%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,196,510.19	0.3%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$306,186.24	0.08%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.04%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	12	\$2,589,581.55	0.65%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$411,481.64	0.1%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA												
	Unavailable	233	\$50,885,140.51	12.81%	0	\$0.00	NA												
Total		1,729	\$399,565,402.18	100%	0	\$0.00	NA												
31412PA50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$762,998.95	0.19%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	3	\$1,220,000.00	0.31%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$380,000.00	0.1%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$406,500.00	0.1%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,617,307.13	0.91%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$477,594.85	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,348,571.20	0.34%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$400,007.00	0.1%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA												
	AF BANK	1	\$147,000.00	0.04%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$680,662.04	0.17%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$193,600.00	0.05%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$136,078.58	0.03%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	8	\$1,870,457.15	0.47%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	9	\$1,699,643.65	0.43%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$1,525,996.46	0.38%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,879,434.10	0.97%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	4	\$813,800.49	0.2%	0	\$0.00	NA												
	AMERICAN BANK	1	\$186,000.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$138,329.70	0.03%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$272,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,176,498.95	0.29%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$362,543.30	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.09%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$128,500.00	0.03%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$624,224.95	0.16%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	2	\$315,450.00	0.08%	0	\$0.00	NA												
	ANCHORBANK FSB	48	\$10,149,652.43	2.54%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,162,680.44	0.29%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$727,470.69	0.18%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	46	\$9,941,808.33	2.49%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$155,803.73	0.04%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.07%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA												
	AUBURNBANK	2	\$292,295.43	0.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	6	\$1,340,249.11	0.34%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$361,165.52	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$2,188,825.86	0.55%	0	\$0.00	NA												
	BANK FIRST NATIONAL	6	\$937,104.81	0.23%	0	\$0.00	NA												
	BANK MUTUAL	19	\$3,582,354.25	0.9%	0	\$0.00	NA												
	BANK OF ELMWOOD	2	\$256,038.68	0.06%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$410,400.00	0.1%	0	\$0.00	NA												
	BANK OF ILLINOIS	3	\$789,700.00	0.2%	0	\$0.00	NA												
	BANK OF LENOX	1	\$143,818.83	0.04%	0	\$0.00	NA												
	BANK OF QUINCY	2	\$603,000.00	0.15%	0	\$0.00	NA												

BANK OF SPRINGFIELD	1	\$246,698.80	0.06%	0	\$0.00	NA												
BANK OF STANLY	3	\$829,943.53	0.21%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$408,000.00	0.1%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$416,475.35	0.1%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,384,265.31	0.35%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	2	\$310,608.72	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	15	\$4,489,429.28	1.12%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	3	\$625,813.10	0.16%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$701,218.00	0.18%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	13	\$3,384,759.53	0.85%	0	\$0.00	NA												
BETTER BANKS	1	\$255,939.78	0.06%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,083.36	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$826,665.25	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	13	\$3,582,833.92	0.9%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$966,200.00	0.24%	0	\$0.00	NA												
BUSEY BANK	10	\$1,558,729.08	0.39%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$415,729.50	0.1%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$286,663.05	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$704,896.89	0.18%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,161,788.09	0.29%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$362,000.00	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$1,032,812.91	0.26%	0	\$0.00	NA												
CENTRAL BANK	1	\$224,500.00	0.06%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$747,169.76	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	32	\$6,481,962.04	1.62%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$139,827.86	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$201,450.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	2	\$286,800.00	0.07%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$594,916.37	0.15%	0	\$0.00	NA												
CHEMICAL BANK	1	\$124,846.30	0.03%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	3	\$889,877.98	0.22%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$725,819.74	0.18%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$957,435.37	0.24%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,769,988.28	0.44%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$207,744.25	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$310,608.72	0.08%	0	\$0.00	NA												
CITIZENS FIRST CREDIT UNION	2	\$446,853.86	0.11%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,111.90	0.04%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$156,150.00	0.04%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	2	\$533,000.00	0.13%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$902,881.60	0.23%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$357,559.80	0.09%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$148,800.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$640,000.00	0.16%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$153,506.63	0.04%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$615,400.00	0.15%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,487.26	0.1%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$333,500.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$414,794.02	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$289,035.69	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$657,398.29	0.16%	0	\$0.00	NA												
CORTRUST BANK	3	\$759,900.00	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$373,700.00	0.09%	0	\$0.00	NA												
CUMANET, LLC	1	\$352,000.00	0.09%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	8	\$1,716,860.22	0.43%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$220,000.00	0.06%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$679,795.73	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,802,093.30	0.45%	0	\$0.00	NA												

HANCOCK BANK	1	\$280,800.00	0.07%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$637,860.64	0.16%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	3	\$715,159.40	0.18%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$296,800.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	22	\$5,451,998.43	1.36%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$705,379.59	0.18%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$243,800.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$400,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$149,811.28	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$498,919.81	0.12%	0	\$0.00	NA												
HOME STATE BANK	3	\$407,120.37	0.1%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$140,830.58	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$311,008.22	0.08%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$144,817.57	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$967,543.64	0.24%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$494,711.01	0.12%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$406,499.56	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,568.46	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$709,868.84	0.18%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$131,736.51	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	11	\$3,393,437.34	0.85%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$2,075,466.03	0.52%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$886,477.77	0.22%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$226,000.00	0.06%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$661,000.00	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$195,769.89	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$158,600.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$143,500.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,876,076.16	0.72%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$129,444.27	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$898,594.88	0.22%	0	\$0.00	NA												
LAKE REGION BANK	1	\$159,803.27	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,382,119.18	0.6%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$2,687,095.44	0.67%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$2,273,811.81	0.57%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$251,250.00	0.06%	0	\$0.00	NA												
LEGACY BANKS	1	\$215,000.00	0.05%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	4	\$1,075,500.00	0.27%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$314,772.52	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$2,103,154.83	0.53%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$830,427.02	0.21%	0	\$0.00	NA												
MACON BANK, INC.	1	\$226,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	6	\$1,823,909.53	0.46%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,214.42	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$944,274.81	0.24%	0	\$0.00	NA												
MARQUETTE BANK	3	\$762,273.32	0.19%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$545,414.96	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$190,765.15	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$319,606.53	0.08%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$372,600.71	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$416,498.95	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	9	\$1,787,846.30	0.45%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$168,033.70	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,002,203.34	0.5%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$457,463.10	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,098,155.61	0.27%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$533,687.70	0.13%	0	\$0.00	NA												

AMERICAHOMEKEY, INC	3	\$670,439.76	0.17%	0	\$0.00	NA												
AMERICAN BANK	7	\$1,089,734.72	0.27%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$132,832.67	0.03%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$417,735.83	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$311,600.00	0.08%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$562,700.00	0.14%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	41	\$8,044,954.48	2.01%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$1,103,226.63	0.28%	0	\$0.00	NA												
ASSOCIATED BANK, NA	59	\$12,413,641.39	3.11%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$289,651.55	0.07%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$679,500.00	0.17%	0	\$0.00	NA												
AUBURNBANK	3	\$572,313.79	0.14%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	5	\$1,039,202.94	0.26%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$5,050,664.01	1.26%	0	\$0.00	NA												
BANK FIRST NATIONAL	7	\$1,192,197.57	0.3%	0	\$0.00	NA												
BANK MUTUAL	13	\$2,431,186.32	0.61%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$312,188.00	0.08%	0	\$0.00	NA												
BANK OF HAWAII	1	\$299,622.56	0.07%	0	\$0.00	NA												
BANK OF QUINCY	2	\$359,250.00	0.09%	0	\$0.00	NA												
BANK OF STANLY	2	\$292,639.73	0.07%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$586,500.00	0.15%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$579,800.00	0.15%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,068,992.34	0.52%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	2	\$339,821.91	0.09%	0	\$0.00	NA												
BANKIOWA	1	\$154,804.99	0.04%	0	\$0.00	NA												
BANKNEWPORT	2	\$564,329.88	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$1,852,653.81	0.46%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$135,500.00	0.03%	0	\$0.00	NA												
BENCHMARK BANK	1	\$327,975.35	0.08%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$239,704.90	0.06%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,339,300.00	0.59%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$252,196.61	0.06%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$1,184,456.79	0.3%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$187,069.70	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	16	\$3,882,096.17	0.97%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	7	\$1,497,000.00	0.37%	0	\$0.00	NA												
BUSEY BANK	1	\$268,100.00	0.07%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$586,748.38	0.15%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,137,838.39	0.28%	0	\$0.00	NA												
CARROLLTON BANK	2	\$545,728.24	0.14%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$650,450.38	0.16%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$170,315.46	0.04%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$357,400.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	38	\$8,462,707.12	2.12%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$594,600.00	0.15%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$404,502.02	0.1%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$158,301.04	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$218,504.74	0.05%	0	\$0.00	NA												
CENTRUE BANK	2	\$540,550.00	0.14%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$261,000.00	0.07%	0	\$0.00	NA												
CHEMICAL BANK	1	\$175,783.59	0.04%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	5	\$1,323,332.94	0.33%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$448,678.57	0.11%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	5	\$1,245,919.05	0.31%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$882,720.27	0.22%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,995,505.11	0.75%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$460,919.36	0.12%	0	\$0.00	NA												

FIRST NATIONAL BANK	2	\$266,177.86	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$761,944.88	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$491,181.25	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$418,500.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$280,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,350.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$408,197.47	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$671,331.71	0.17%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$277,662.12	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	35	\$8,472,891.27	2.12%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,400.00	0.04%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,821,385.26	0.46%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$189,272.30	0.05%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$149,811.28	0.04%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$193,200.00	0.05%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$223,724.57	0.06%	0	\$0.00	NA												
FREMONT BANK	7	\$1,630,435.23	0.41%	0	\$0.00	NA												
FULTON BANK	17	\$4,359,707.11	1.09%	0	\$0.00	NA												
GATEWAY BANK, E.S.B.	1	\$160,307.15	0.04%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$190,171.22	0.05%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$228,724.85	0.06%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$181,000.00	0.05%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$199,765.19	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$1,026,747.93	0.26%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	5	\$1,085,321.58	0.27%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$264,674.16	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$228,700.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,701,173.45	0.43%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$2,023,175.51	0.51%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$283,883.08	0.07%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	7	\$1,892,799.71	0.47%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$181,000.00	0.05%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$560,000.00	0.14%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$245,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	15	\$3,892,931.21	0.97%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$627,300.00	0.16%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$400,078.41	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$142,220.84	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$730,885.16	0.18%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$310,608.72	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$405,307.07	0.1%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$151,817.36	0.04%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$242,250.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	2	\$799,000.00	0.2%	0	\$0.00	NA												
HONOR STATE BANK	3	\$908,684.19	0.23%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.05%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$288,464.62	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$781,376.70	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,800.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	15	\$4,538,370.48	1.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$458,549.88	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,901,492.26	0.48%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$148,571.26	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA												
JUST MORTGAGE, INC.	3	\$958,827.35	0.24%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$592,257.53	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$726,900.00	0.18%	0	\$0.00	NA												

	WESTERRA CREDIT UNION	2	\$362,189.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$188,268.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$389,520.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,559,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,918,994.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$54,482,066.30	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,740	\$399,517,111.87	100%	0	\$0.00	0												
31412PA76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$893,437.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$2,079,519.38	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,416,028.61	0.57%	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	\$162,195.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$556,237.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$318,852.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$168,887.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$365,050.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$330,612.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$488,590.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,024,259.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	6	\$1,351,179.74	0.54%	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	8	\$1,475,071.03	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$159,674.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$508,193.01	0.2%	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	\$215,740.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,627,187.09	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	24	\$4,633,781.99	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$909,539.77	0.36%	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	\$181,671.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$3,637,876.73	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$225,728.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$718,977.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,390,633.09	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$450,541.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,910,614.35	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$259,672.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$128,648.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$260,521.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$949,081.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$171,483.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$560,012.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$549,639.54	0.22%	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	\$219,691.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,142,492.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,445,950.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$185,765.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$310,027.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	6	\$1,317,987.61	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	\$3,664,359.05	1.47%	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	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$586,697.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$170,900.00	0.07%	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	\$720,599.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST PEOPLES COMMUNITY FCU	1	\$199,748.38	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	26	\$6,569,527.14	2.63%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$598,613.10	0.24%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$319,116.10	0.13%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$233,500.00	0.09%	0	\$0.00	NA												
FREMONT BANK	6	\$1,548,534.27	0.62%	0	\$0.00	NA												
FULTON BANK	15	\$3,194,234.97	1.28%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$294,110.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$900,198.71	0.36%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	12	\$2,581,090.57	1.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$705,000.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,463,494.33	0.99%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$218,037.70	0.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$559,326.99	0.22%	0	\$0.00	NA												
HAMPDEN BANK	1	\$153,814.96	0.06%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$144,680.51	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	17	\$3,891,098.75	1.56%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$319,543.49	0.13%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$417,307.24	0.17%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$129,375.00	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$204,503.98	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$996,961.78	0.4%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$493,787.82	0.2%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$311,612.21	0.12%	0	\$0.00	NA												
ILLINI BANK	1	\$171,730.68	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$1,003,335.00	0.4%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$364,000.00	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	15	\$4,665,129.49	1.87%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$374,450.00	0.15%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,458,097.54	0.58%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$157,000.00	0.06%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$164,950.00	0.07%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$412,015.71	0.16%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$155,608.43	0.06%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$176,282.98	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$167,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,931,000.00	0.77%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$722,255.26	0.29%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,283,872.70	0.51%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$558,600.00	0.22%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,159,000.00	0.86%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$2,912,293.28	1.17%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$434,650.80	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,405,544.66	0.56%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	3	\$977,586.86	0.39%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$163,000.00	0.07%	0	\$0.00	NA												
MACON BANK, INC.	2	\$394,414.44	0.16%	0	\$0.00	NA												
MAGNA BANK	3	\$967,692.28	0.39%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$520,217.32	0.21%	0	\$0.00	NA												
MARQUETTE BANK	2	\$462,310.65	0.19%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$373,122.54	0.15%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA												

	WESTBURY BANK	4	\$904,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,041,072.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$393,520.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$578,146.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$827,000.00	0.33%	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.	9	\$1,791,371.91	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	3	\$447,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$34,001,582.94	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,071	\$249,833,557.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412PA84	ARVEST MORTGAGE COMPANY	180	\$41,893,554.63	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	7	\$2,347,490.47	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$147,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$624,028.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	76	\$19,844,464.30	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	11	\$2,913,761.41	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	41	\$11,261,879.50	3.76%	1	\$174,181.75	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$174,181.75	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	17	\$4,649,316.01	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$1,227,734.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	753	\$214,623,620.79	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,093	\$299,674,599.38	100%	1	\$174,181.75		0	\$0.00		0	\$0.00		1	\$174,181.75		0	\$0.00	
31412PA92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$376,282.72	0.8%	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	\$298,623.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$281,409.73	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$1,091,638.35	2.31%	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	\$208,393.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$303,764.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$311,689.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$358,541.67	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$578,340.40	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$267,664.66	0.57%	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	\$179,244.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$752,924.10	1.59%	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	\$381,750.00	0.81%	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	\$657,174.90	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$396,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$249,020.57	0.53%	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	\$260,658.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$290,703.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$598,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$676,502.22	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	16	\$3,364,772.38	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$625,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,792,958.61	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,127.17	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$1,170,851.28	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$266,727.78	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$416,574.84	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$340,676.44	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$270,196.57	0.57%	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	3	\$775,116.34	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,775,948.92	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,257,947.80	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,127.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$410,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,128,568.30	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$246,000.33	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$259,106.80	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$771,947.29	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	METLIFE BANK, NA	3	\$677,146.06	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$199,296.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,722.14	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$316,477.01	0.67%	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	3	\$819,983.77	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NL INC.	3	\$976,147.62	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$653,414.81	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$397,094.73	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$218,867.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$488,321.62	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	6	\$2,059,281.88	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$395,610.39	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$402,788.92	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$314,678.85	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$372,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	3	\$720,604.65	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,400.00	0.53%	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	\$201,808.33	0.43%	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	\$472,977.28	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$191,808.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$224,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$13,467,058.39	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$48,125,050.00	100%	0	\$0.00	NA												
31412PAA9	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,613,098.90	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	4	\$847,396.01	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$55,358,754.09	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$61,819,249.00	100%	0	\$0.00	NA												
31412PAB7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,651.16	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$299,655.89	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$250,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$299,663.84	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$412,500.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$1,200,811.61	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$197,000.00	1.88%	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	\$284,695.31	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$194,791.53	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$187,803.71	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$178,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$178,804.08	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$204,764.86	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	2	\$466,245.64	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$416,543.57	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$488,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$224,759.46	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NL INC.	2	\$942,540.58	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$199,985.98	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$211,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$177,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$362,593.24	3.45%	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	\$179,793.53	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,557,138.08	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,501,742.07	100%	0	\$0.00	NA												
31412PAC5	ABACUS FEDERAL SAVINGS BANK	3	\$1,226,825.99	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ENT FEDERAL CREDIT UNION	1	\$17,478.80	0.04%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$59,031.00	0.15%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$142,818.11	0.35%	0	\$0.00	NA												
FIRST BANK	1	\$50,953.82	0.13%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$82,000.00	0.2%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$622,488.54	1.54%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$64,581.40	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$107,497.46	0.27%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$81,762.87	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,308.19	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$40,300.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$75,000.00	0.19%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.12%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$47,373.09	0.12%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$48,000.00	0.12%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,193,072.29	2.95%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,384.11	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$34,279.30	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$428,202.72	1.06%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$81,471.93	0.2%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$98,500.00	0.24%	0	\$0.00	NA												
FREMONT BANK	21	\$3,650,691.36	9.04%	0	\$0.00	NA												
FULTON BANK	2	\$159,452.50	0.39%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$78,600.00	0.19%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$33,000.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$30,106.17	0.07%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$248,698.85	0.62%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$268,000.00	0.66%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$36,600.00	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$21,000.00	0.05%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA												
HEARTLAND BANK	1	\$58,750.00	0.15%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$79,481.36	0.2%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$111,272.93	0.28%	0	\$0.00	NA												
HONOR STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$178,135.82	0.44%	0	\$0.00	NA												
ILLINI BANK	1	\$95,373.46	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$426,145.57	1.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$209,439.74	0.52%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$295,421.84	0.73%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$134,524.70	0.33%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$370,000.00	0.92%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$113,000.00	0.28%	0	\$0.00	NA												
MAGNA BANK	1	\$59,616.18	0.15%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$57,000.00	0.14%	0	\$0.00	NA												
MARQUETTE BANK	3	\$680,597.25	1.69%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$139,086.30	0.34%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$158,955.77	0.39%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$60,601.88	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$384,000.00	0.95%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$62,120.71	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,315.94	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.43%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$116,000.00	0.29%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$253,342.48	0.63%	0	\$0.00	NA												

BLACKHAWK STATE BANK	4	\$397,283.38	0.41%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$37,400.00	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$275,970.53	0.29%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$623,663.00	0.64%	0	\$0.00	NA												
CARROLLTON BANK	5	\$377,960.89	0.39%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$265,350.00	0.27%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$202,000.00	0.21%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$116,248.15	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$2,017,118.09	2.09%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	4	\$268,448.26	0.28%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$270,101.07	0.28%	0	\$0.00	NA												
CENTREBANK	1	\$152,500.00	0.16%	0	\$0.00	NA												
CENTRUE BANK	2	\$169,840.14	0.18%	0	\$0.00	NA												
CHARTER BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$75,764.30	0.08%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	5	\$782,023.80	0.81%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$417,100.00	0.43%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$333,000.00	0.34%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$93,804.27	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,784.26	0.12%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$420,185.80	0.43%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$229,000.00	0.24%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$101,250.00	0.1%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$406,490.00	0.42%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	6	\$553,984.76	0.57%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$240,548.51	0.25%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$146,300.00	0.15%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$101,000.00	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA												
CORNBELT BANK	1	\$43,916.96	0.05%	0	\$0.00	NA												
CORTRUST BANK	3	\$207,573.91	0.21%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$841,437.71	0.87%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$35,912.50	0.04%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	10	\$1,064,564.48	1.1%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	3	\$254,516.38	0.26%	0	\$0.00	NA												
DENALI STATE BANK	1	\$86,023.43	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$631,140.00	0.65%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$76,266.78	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$190,840.42	0.2%	0	\$0.00	NA												
EASTWOOD BANK	1	\$152,500.00	0.16%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$108,681.24	0.11%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$42,530.38	0.04%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	3	\$294,000.00	0.3%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$48,265.93	0.05%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$214,000.00	0.22%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$25,828.04	0.03%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$279,396.81	0.29%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$229,250.00	0.24%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$85,131.82	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$209,500.00	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$210,500.00	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$549,716.26	0.57%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$79,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$204,400.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$449,600.00	0.46%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$129,300.00	0.13%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$329,523.53	0.34%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$564,447.34	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK	6	\$304,874.71	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	4	\$798,200.00	0.83%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	1	\$149,007.92	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$271,800.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	3	\$135,394.34	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$371,493.25	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$158,200.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$170,800.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$718,235.53	0.74%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$2,438,458.99	2.52%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$312,582.00	0.32%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$632,129.76	0.65%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$114,500.00	0.12%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$103,331.00	0.11%	0	\$0.00	NA												
FULTON BANK	21	\$3,260,531.80	3.37%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$612,820.75	0.63%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$82,300.00	0.09%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$225,232.79	0.23%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$677,823.74	0.7%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	3	\$431,945.71	0.45%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$224,422.51	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,703,753.90	1.76%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	4	\$559,155.41	0.58%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$195,674.60	0.2%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	4	\$346,075.48	0.36%	0	\$0.00	NA												
HOME BANK	1	\$30,000.00	0.03%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	9	\$893,003.87	0.92%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,500.00	0.05%	0	\$0.00	NA												
HOMETOWN BANK	2	\$206,166.66	0.21%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$275,339.27	0.28%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
ILLINI BANK	4	\$313,477.18	0.32%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$506,876.80	0.52%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$232,949.06	0.24%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$910,006.94	0.94%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$22,200.00	0.02%	0	\$0.00	NA												
IOWA STATE BANK	1	\$69,377.69	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$107,750.00	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$339,000.00	0.35%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$262,541.27	0.27%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$79,772.43	0.08%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$121,000.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$744,717.16	0.77%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$208,073.68	0.22%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$266,000.00	0.28%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$215,000.00	0.22%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$615,336.85	0.64%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,589,814.64	1.64%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$25,000.00	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$789,955.83	0.82%	0	\$0.00	NA												
MARQUETTE BANK	2	\$363,491.92	0.38%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$191,554.42	0.2%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$94,500.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	5	\$561,541.28	0.58%	0	\$0.00	NA												

MCCUE MORTGAGE COMPANY, THE	1	\$186,000.00	0.19%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$459,834.26	0.48%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$266,500.00	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,560.59	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,260.98	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$379,000.00	0.39%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$507,999.98	0.53%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$275,000.00	0.28%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$173,633.68	0.18%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,525.11	0.23%	0	\$0.00	NA												
MID-PENN BANK	1	\$39,800.00	0.04%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$306,302.38	0.32%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	5	\$729,297.19	0.75%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$130,200.00	0.13%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$107,600.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$324,450.00	0.34%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	7	\$585,646.22	0.61%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$256,000.00	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$114,239.41	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$280,752.49	0.29%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$191,742.18	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$114,239.41	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$610,641.07	0.63%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$190,250.00	0.2%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$116,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,462.05	0.25%	0	\$0.00	NA												
NEW ERA BANK	2	\$150,000.00	0.16%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$227,482.28	0.24%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$240,500.00	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	16	\$1,894,356.34	1.96%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$144,133.94	0.15%	0	\$0.00	NA												
OAK BANK	4	\$817,675.00	0.85%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	10	\$1,126,241.28	1.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$63,000.00	0.07%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	2	\$176,980.97	0.18%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	6	\$706,500.00	0.73%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$255,620.01	0.26%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$74,698.40	0.08%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,454.69	0.09%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$106,500.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$280,681.47	0.29%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$145,000.00	0.15%	0	\$0.00	NA												
PARK BANK	3	\$198,310.72	0.21%	0	\$0.00	NA												
PEOPLES BANK	1	\$34,000.00	0.04%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$161,609.57	0.17%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$113,931.27	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$99,900.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,537.03	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$128,102.28	0.13%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	6	\$547,367.06	0.57%	0	\$0.00	NA												
PRIMEBANK	2	\$117,214.36	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$410,000.00	0.42%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$272,672.42	0.28%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,196.80	0.31%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$189,083.55	0.2%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$169,429.48	0.18%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,590.81	0.06%	0	\$0.00	NA												

ROLLSTONE BANK & TRUST	2	\$125,000.00	0.13%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$138,748.05	0.14%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$257,600.00	0.27%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,597.36	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	5	\$760,329.79	0.79%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,000.00	0.19%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,494.10	0.08%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$88,557.54	0.09%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$149,200.00	0.15%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$262,500.00	0.27%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$394,674.96	0.41%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	6	\$1,746,312.10	1.81%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$68,500.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	14	\$985,709.42	1.02%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$276,000.00	0.29%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$109,272.48	0.11%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$124,167.77	0.13%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$290,292.12	0.3%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$98,683.46	0.1%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$51,209.05	0.05%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	2	\$114,736.09	0.12%	0	\$0.00	NA	0												
TEMPE SCHOOLS CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0												
TEXAS BANK	1	\$71,722.76	0.07%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$324,374.57	0.34%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$59,206.56	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$188,599.46	0.2%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	2	\$355,644.00	0.37%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	2	\$208,500.00	0.22%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$99,338.62	0.1%	0	\$0.00	NA	0												
THE PARK BANK	1	\$142,215.00	0.15%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,259.25	0.18%	0	\$0.00	NA	0												
THUNDER BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	3	\$203,396.09	0.21%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$54,934.25	0.06%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$357,872.87	0.37%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	2	\$153,991.66	0.16%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$55,629.62	0.06%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$344,000.00	0.36%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	14	\$1,785,316.85	1.85%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$112,000.00	0.12%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$100,200.00	0.1%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$85,228.75	0.09%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$79,474.39	0.08%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$104,996.26	0.11%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC.	1	\$111,000.00	0.11%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$277,142.46	0.29%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,100.00	0.74%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	3	\$329,973.31	0.34%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	13	\$834,321.42	0.86%	0	\$0.00	NA	0												
WESTERNBANK PUERTO RICO	1	\$54,636.24	0.06%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,324.88	0.14%	0	\$0.00	NA	0												

	WILMINGTON TRUST COMPANY	1	\$387,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$347,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$150,000.00	0.16%	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	\$269,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,804,729.67	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		827	\$96,715,307.92	100%	0	\$0.00	0												
31412PBA8	BOTTOMLINE MORTGAGE, INC.	1	\$301,956.23	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$746,003.69	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$372,037.97	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	4	\$1,229,211.53	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$1,220,160.81	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,325,537.22	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,611,907.45	100%	0	\$0.00	0												
31412PBB6	BANCORPSOUTH BANK	1	\$180,879.39	1.31%	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	\$370,897.74	2.69%	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	\$647,513.69	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$279,467.26	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$580,201.01	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,574.30	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$483,857.68	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$880,894.94	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$896,345.24	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP HEALTH CREDIT UNION	2	\$529,501.66	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$287,726.73	2.09%	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	\$232,795.93	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$438,091.68	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$472,547.56	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$398,909.31	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$734,974.96	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$250,783.36	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$312,000.00	2.26%	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	\$248,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,275.48	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,316,938.08	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,989,176.00	100%	0	\$0.00	0												
31412PBC4	ARVEST MORTGAGE COMPANY	1	\$415,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$312,079.73	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,397,724.30	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,124,804.03	100%	0	\$0.00	0												
31412PBD2	REGIONS BANK	2	\$600,108.40	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$583,311.78	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,183,420.18	100%	0	\$0.00	0												
31412PBF7	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,829.36	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$137,933.88	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$303,547.37	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$544,295.39	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,186,606.00	100%	0	\$0.00	0												
31412PBG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$1,874,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$619,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,072,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$391,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$342,566.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,200.00	0.05%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	6	\$704,100.00	0.23%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	2	\$246,000.00	0.08%	0	\$0.00	NA	0												
ALERUS FINANCIAL	2	\$232,500.00	0.08%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	7	\$637,454.01	0.21%	0	\$0.00	NA	0												
ALLIANCE BANK	3	\$378,034.08	0.13%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	7	\$1,062,600.00	0.35%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO.	5	\$1,018,967.27	0.34%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	24	\$3,009,306.02	1%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	9	\$1,368,175.76	0.45%	0	\$0.00	NA	0												
AMEGY MORTGAGE	10	\$2,062,742.03	0.68%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,230.15	0.05%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC.	2	\$99,000.00	0.03%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$547,591.13	0.18%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$461,300.00	0.15%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	3	\$303,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	2	\$389,000.00	0.13%	0	\$0.00	NA	0												
ANCHORBANK FSB	74	\$10,582,868.11	3.51%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$506,300.00	0.17%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$351,900.00	0.12%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	4	\$477,642.02	0.16%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,223,000.00	0.41%	0	\$0.00	NA	0												
AUBURNBANK	4	\$457,926.44	0.15%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	4	\$992,640.46	0.33%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	22	\$3,094,187.55	1.03%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	7	\$620,151.57	0.21%	0	\$0.00	NA	0												
BANK MUTUAL	27	\$3,426,070.25	1.14%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	2	\$700,000.00	0.23%	0	\$0.00	NA	0												
BANK OF ELMWOOD	4	\$603,800.00	0.2%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$667,750.00	0.22%	0	\$0.00	NA	0												
BANK OF ILLINOIS	3	\$321,400.00	0.11%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$92,025.70	0.03%	0	\$0.00	NA	0												
BANK OF QUINCY	5	\$664,375.00	0.22%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$417,772.00	0.14%	0	\$0.00	NA	0												
BANK OF STANLY	16	\$2,458,064.29	0.81%	0	\$0.00	NA	0												
BANK OF THE CASCADES	6	\$936,200.00	0.31%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$234,350.00	0.08%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$694,500.00	0.23%	0	\$0.00	NA	0												
BANKIOWA	1	\$82,600.00	0.03%	0	\$0.00	NA	0												
BANKWEST	1	\$130,400.00	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$651,525.70	0.22%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,294,700.00	0.43%	0	\$0.00	NA	0												
BETTER BANKS	2	\$284,797.37	0.09%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,400.00	0.12%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	6	\$909,400.00	0.3%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$219,000.00	0.07%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$896,600.00	0.3%	0	\$0.00	NA	0												
BUSEY BANK	1	\$71,600.00	0.02%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$380,000.00	0.13%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	2	\$265,000.00	0.09%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$375,750.00	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$425,096.00	0.14%	0	\$0.00	NA	0												

CBC FEDERAL CREDIT UNION	2	\$348,611.09	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$207,500.00	0.07%	0	\$0.00	NA												
CENTRAL BANK	3	\$685,211.51	0.23%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$417,000.00	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	24	\$2,692,875.80	0.89%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.15%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$86,066.51	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$449,000.00	0.15%	0	\$0.00	NA												
CENTRUE BANK	4	\$532,150.00	0.18%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$369,000.00	0.12%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA												
CITIZENS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	4	\$553,050.00	0.18%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$401,225.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,333.00	0.06%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,500.00	0.04%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$231,000.00	0.08%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	4	\$463,355.41	0.15%	0	\$0.00	NA												
CLINTON NATIONAL BANK	8	\$650,881.66	0.22%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$481,296.45	0.16%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,570.00	0.03%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$173,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$456,900.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	24	\$3,068,887.93	1.02%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$277,000.00	0.09%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	6	\$621,200.00	0.21%	0	\$0.00	NA												
COMMUNITY STATE BANK	6	\$738,284.92	0.24%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	5	\$443,690.40	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$525,448.44	0.17%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$158,776.36	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$197,300.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,300.00	0.04%	0	\$0.00	NA												
CORTRUST BANK	2	\$452,500.00	0.15%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	4	\$468,104.57	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,668,350.00	0.55%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$76,950.00	0.03%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$99,800.00	0.03%	0	\$0.00	NA												
CUMANET, LLC	1	\$38,400.00	0.01%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	5	\$458,100.00	0.15%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	4	\$496,800.00	0.16%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$488,000.00	0.16%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,274,429.05	0.42%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA												
DENALI STATE BANK	1	\$214,161.51	0.07%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	8	\$931,442.46	0.31%	0	\$0.00	NA												
DIME BANK	4	\$850,000.00	0.28%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$174,303.30	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	17	\$2,140,375.92	0.71%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$89,645.37	0.03%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$637,675.50	0.21%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$212,800.00	0.07%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$80,008.13	0.03%	0	\$0.00	NA												
ENVISION CREDIT UNION	3	\$257,200.00	0.09%	0	\$0.00	NA												
ESB FINANCIAL	1	\$72,000.00	0.02%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$194,750.00	0.06%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$523,700.00	0.17%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,600.00	0.03%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$86,229.38	0.03%	0	\$0.00	NA												

FARMERS AND MERCHANTS SAVINGS BANK	1	\$118,900.00	0.04%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$158,508.80	0.05%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$361,500.00	0.12%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$706,800.00	0.23%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$495,980.12	0.16%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	2	\$527,720.00	0.17%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$126,200.00	0.04%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	5	\$634,650.00	0.21%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,840,000.00	0.61%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	5	\$586,689.74	0.19%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$41,500.00	0.01%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	8	\$1,351,500.00	0.45%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$796,000.00	0.26%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	8	\$1,139,925.00	0.38%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	7	\$683,200.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	6	\$992,896.42	0.33%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,600.00	0.07%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$301,750.00	0.1%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	3	\$397,316.82	0.13%	0	\$0.00	NA												
FIRST GUARANTY BANK	2	\$129,500.00	0.04%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$914,000.00	0.3%	0	\$0.00	NA												
FIRST INTERSTATE BANK	16	\$2,740,820.18	0.91%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$208,400.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$528,578.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK	5	\$547,700.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$253,400.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$255,100.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$773,650.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$60,249.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$122,700.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$165,035.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$61,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	4	\$375,684.77	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,675.93	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$532,800.00	0.18%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	23	\$4,385,870.86	1.45%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.03%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$120,000.00	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$183,566.28	0.06%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$494,203.15	0.16%	0	\$0.00	NA												
FLORIDA CREDIT UNION	5	\$544,547.32	0.18%	0	\$0.00	NA												
FORUM CREDIT UNION	7	\$1,411,922.76	0.47%	0	\$0.00	NA												
FOSTER BANK	3	\$1,211,000.00	0.4%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$101,000.00	0.03%	0	\$0.00	NA												
FRANSEN BANK & TRUST	3	\$502,683.00	0.17%	0	\$0.00	NA												
FREMONT BANK	2	\$455,250.00	0.15%	0	\$0.00	NA												
FULTON BANK	41	\$7,809,591.82	2.59%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$327,500.00	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$302,000.00	0.1%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	7	\$946,600.00	0.31%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	13	\$2,324,950.00	0.77%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$526,500.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$143,438.41	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	9	\$1,605,700.00	0.53%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$73,600.00	0.02%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	4	\$684,100.00	0.23%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY INC.	16	\$3,346,469.34	1.11%	0	\$0.00	NA												
HANCOCK BANK	4	\$1,056,200.00	0.35%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$98,600.00	0.03%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$430,000.00	0.14%	0	\$0.00	NA												
HAWTHORN BANK	1	\$192,714.41	0.06%	0	\$0.00	NA												
HEARTLAND BANK	4	\$775,200.00	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$377,903.52	0.13%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,800.00	0.02%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$446,817.79	0.15%	0	\$0.00	NA												
HOME BANK	1	\$65,500.00	0.02%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$101,500.00	0.03%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$115,000.00	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	6	\$609,400.00	0.2%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$578,000.00	0.19%	0	\$0.00	NA												
HOME STATE BANK	2	\$213,600.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	4	\$464,900.00	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$208,000.00	0.07%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$167,500.00	0.06%	0	\$0.00	NA												
HONOR STATE BANK	2	\$181,000.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$710,000.00	0.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$995,187.82	0.33%	0	\$0.00	NA												
ILLINI BANK	4	\$434,119.57	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	12	\$1,497,595.00	0.5%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$1,030,650.00	0.34%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,344,674.49	0.45%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$465,400.00	0.15%	0	\$0.00	NA												
IOWA STATE BANK	3	\$260,400.00	0.09%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,719,510.23	0.9%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$180,300.00	0.06%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$159,382.43	0.05%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$112,050.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$523,000.00	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$134,478.92	0.04%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$62,400.00	0.02%	0	\$0.00	NA												
LAKE AREA BANK	1	\$127,500.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$2,270,900.00	0.75%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	7	\$606,650.00	0.2%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$401,250.00	0.13%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$170,425.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,339,000.00	0.44%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,401,000.00	0.46%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA												
LEGACY BANKS	3	\$724,000.00	0.24%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$506,500.00	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$2,659,710.16	0.88%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$675,000.00	0.22%	0	\$0.00	NA												
MACON BANK, INC.	2	\$200,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	2	\$534,943.98	0.18%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$91,000.00	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	10	\$1,008,688.99	0.33%	0	\$0.00	NA												
MARQUETTE BANK	2	\$275,000.00	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$177,100.00	0.06%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$636,400.00	0.21%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$224,113.41	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	4	\$728,500.00	0.24%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$358,600.00	0.12%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$838,000.00	0.28%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	8	\$907,904.51	0.3%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,059,300.00	0.68%	0	\$0.00	NA												

CHETCO FEDERAL CREDIT UNION	7	\$899,900.70	0.26%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$506,300.00	0.15%	0	\$0.00	NA												
CITIZENS BANK	1	\$95,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$215,482.28	0.06%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	7	\$775,495.12	0.23%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$547,507.62	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$245,125.85	0.07%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$301,851.08	0.09%	0	\$0.00	NA												
CLINTON SAVINGS BANK	3	\$646,937.47	0.19%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	3	\$348,000.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$976,376.48	0.29%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$199,243.91	0.06%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.02%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$137,700.33	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.03%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$153,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	6	\$456,382.96	0.13%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$127,900.00	0.04%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$111,576.59	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$217,772.38	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,926.28	0.03%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$364,173.53	0.11%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$320,800.00	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$278,500.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	3	\$376,856.37	0.11%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$213,000.00	0.06%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$100,100.00	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$265,045.12	0.08%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	3	\$319,824.60	0.09%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$106,000.00	0.03%	0	\$0.00	NA												
CROWN MORTGAGE COMPANY	1	\$102,224.10	0.03%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$41,688.35	0.01%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,500.00	0.02%	0	\$0.00	NA												
DANVERSBANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$379,046.50	0.11%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$139,465.20	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,211,634.20	0.36%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$59,775.52	0.02%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$442,600.00	0.13%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$81,500.00	0.02%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,723,691.90	0.51%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,199,205.58	0.35%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$322,500.00	0.09%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$112,000.00	0.03%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	9	\$1,261,135.55	0.37%	0	\$0.00	NA												
EAST WEST BANK	1	\$398,487.81	0.12%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	3	\$326,000.00	0.1%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	10	\$976,077.82	0.29%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$312,581.03	0.09%	0	\$0.00	NA												
ENVISION CREDIT UNION	3	\$250,000.00	0.07%	0	\$0.00	NA												
ESB FINANCIAL	1	\$75,712.68	0.02%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	3	\$189,490.88	0.06%	0	\$0.00	NA												
FAA CREDIT UNION	5	\$440,000.00	0.13%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.06%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	3	\$394,657.33	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,754.27	0.02%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$338,212.70	0.1%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	2	\$139,478.60	0.04%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00	NA												

HICKORY POINT BANK AND TRUST, FSB	2	\$187,059.01	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$533,199.51	0.16%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	7	\$750,813.11	0.22%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,614.40	0.03%	0	\$0.00	NA												
HOMEBANK	1	\$75,000.00	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.03%	0	\$0.00	NA												
HONOR STATE BANK	3	\$387,195.00	0.11%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,250.00	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$116,300.00	0.03%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	15	\$1,763,104.39	0.52%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$105,500.00	0.03%	0	\$0.00	NA												
ILLINI BANK	2	\$104,089.78	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$187,467.76	0.05%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$47,421.91	0.01%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$91,559.09	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	8	\$1,955,759.60	0.57%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$210,193.98	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,977,028.38	0.58%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	11	\$1,325,663.57	0.39%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$209,000.00	0.06%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$794,999.26	0.23%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$799,799.76	0.23%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$359,336.38	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$283,933.74	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$498,800.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	9	\$1,181,740.80	0.35%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$657,219.88	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,286,378.92	0.38%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,248,000.00	0.37%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$2,942,432.36	0.86%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$239,192.79	0.07%	0	\$0.00	NA												
LEGACY BANKS	2	\$215,000.00	0.06%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$77,700.00	0.02%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$406,683.69	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$171,573.61	0.05%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$150,500.00	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$346,774.00	0.1%	0	\$0.00	NA												
MAGNA BANK	2	\$111,280.77	0.03%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.02%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$225,217.62	0.07%	0	\$0.00	NA												
MARQUETTE BANK	15	\$2,754,178.24	0.81%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$387,833.63	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$542,985.23	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$152,624.02	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$1,215,438.16	0.36%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	6	\$453,985.45	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$628,732.19	0.18%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$467,800.00	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$686,579.80	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$350,000.00	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$762,062.16	0.22%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$361,151.96	0.11%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$121,000.00	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$285,100.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$237,300.00	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$158,600.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$643,495.21	0.19%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$261,850.00	0.08%	0	\$0.00	NA												

	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.48%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,903.78	0.35%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	4	\$290,617.51	0.9%	0	\$0.00	NA												
	Unavailable	42	\$5,569,480.73	17.19%	0	\$0.00	NA												
Total		254	\$32,411,892.67	100%	0	\$0.00													
31412PBM2	ALLY BANK	1	\$210,426.21	6.35%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$391,488.20	11.81%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$374,854.57	11.31%	0	\$0.00	NA												
	GMAC BANK	1	\$98,844.12	2.98%	0	\$0.00	NA												
	Unavailable	14	\$2,238,454.51	67.55%	0	\$0.00	NA												
Total		26	\$3,314,067.61	100%	0	\$0.00													
31412PBN0	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,228,500.00	0.3%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,150,622.91	0.28%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	6	\$665,418.56	0.16%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA												
	AF BANK	10	\$2,128,118.20	0.52%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$430,523.83	0.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$327,016.81	0.08%	0	\$0.00	NA												
	AMEGY MORTGAGE	22	\$4,514,526.68	1.1%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	4	\$796,850.67	0.19%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$329,719.82	0.08%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$339,552.27	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$348,514.09	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$330,131.44	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	37	\$13,496,517.12	3.29%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$178,171.40	0.04%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	24	\$4,091,700.00	1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$1,966,594.91	0.48%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$530,419.45	0.13%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,137,621.00	0.28%	0	\$0.00	NA												
	AUBURNBANK	13	\$2,878,960.29	0.7%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$601,500.00	0.15%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,835.39	0.03%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$448,503.08	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	27	\$5,686,481.61	1.39%	0	\$0.00	NA												
	BANK OF HAWAII	59	\$19,013,685.89	4.64%	0	\$0.00	NA												
	BANK OF LENOX	1	\$114,383.17	0.03%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	5	\$618,404.33	0.15%	0	\$0.00	NA												
	BANK OF STANLY	8	\$2,124,730.90	0.52%	0	\$0.00	NA												
	BANK OF THE CASCADES	10	\$1,707,550.00	0.42%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$62,920.00	0.02%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,557,000.00	0.38%	0	\$0.00	NA												
	BANKIOWA	1	\$238,000.00	0.06%	0	\$0.00	NA												
	BANNER BANK	2	\$455,694.49	0.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$725,900.00	0.18%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA												
	BAY GULF CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$175,274.10	0.04%	0	\$0.00	NA												
	BENCHMARK BANK	4	\$1,204,344.89	0.29%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$401,250.00	0.1%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	66	\$17,660,397.98	4.31%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	15	\$4,567,900.00	1.11%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	3	\$511,274.74	0.12%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$254,800.00	0.06%	0	\$0.00	NA												
	CARROLLTON BANK	5	\$1,620,216.18	0.4%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$108,000.00	0.03%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$210,229.04	0.05%	0	\$0.00	NA												
	CENTRAL BANK	3	\$593,750.00	0.14%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$143,000.00	0.03%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY INC.	4	\$585,000.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,011,087.01	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$75,200.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	15	\$2,667,291.66	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$269,600.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	11	\$2,029,823.90	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	3	\$486,065.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$247,020.00	0.06%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	6	\$1,035,000.00	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$3,008,878.41	0.73%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$108,750.00	0.03%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	10	\$2,578,734.02	0.63%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$297,304.70	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$196,403.92	0.05%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$470,046.48	0.11%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	6	\$718,787.49	0.18%	0	\$0.00	NA												
FREMONT BANK	5	\$986,101.64	0.24%	0	\$0.00	NA												
FULTON BANK	18	\$4,490,451.58	1.1%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$288,500.00	0.07%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$148,599.56	0.04%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$857,164.75	0.21%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	10	\$1,849,042.97	0.45%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	6	\$1,809,693.70	0.44%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	51	\$9,923,470.10	2.42%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	2	\$326,000.00	0.08%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$170,950.00	0.04%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$371,800.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	55	\$11,844,315.26	2.89%	0	\$0.00	NA												
GUERNSEY BANK FSB	2	\$414,070.48	0.1%	0	\$0.00	NA												
HANCOCK BANK	1	\$267,500.00	0.07%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$423,000.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	1	\$249,000.00	0.06%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$131,100.00	0.03%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$422,946.81	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$327,500.00	0.08%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,500.00	0.05%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$640,000.00	0.16%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.02%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$911,819.59	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$416,259.68	0.1%	0	\$0.00	NA												
ILLINI BANK	1	\$79,612.20	0.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$290,845.00	0.07%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$417,735.94	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$880,613.83	0.21%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$842,664.20	0.21%	0	\$0.00	NA												
JONAH BANK OF WYOMING	7	\$1,930,941.53	0.47%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$57,000.00	0.01%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,336,800.00	0.33%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$611,431.85	0.15%	0	\$0.00	NA												
LAKE REGION BANK	3	\$485,551.61	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,186,221.23	0.29%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$588,350.00	0.14%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$894,710.38	0.22%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$474,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,204,592.59	0.29%	0	\$0.00	NA												
MACON BANK, INC.	11	\$2,031,800.00	0.5%	0	\$0.00	NA												
MAGNA BANK	7	\$1,796,107.00	0.44%	0	\$0.00	NA												

PRIMEBANK	1	\$176,000.00	0.04%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$478,566.12	0.12%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$251,668.79	0.06%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	3	\$489,050.48	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$279,250.00	0.07%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	5	\$1,399,259.67	0.34%	0	\$0.00	NA												
RABOBANK, N.A.	4	\$1,120,338.84	0.27%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$843,915.63	0.21%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$970,108.69	0.24%	0	\$0.00	NA												
REDWOOD CREDIT UNION	7	\$2,097,158.71	0.51%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$100,800.00	0.02%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$103,866.12	0.03%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$123,341.03	0.03%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$356,000.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	5	\$1,012,283.95	0.25%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$327,058.46	0.08%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,141,666.08	0.28%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$219,716.81	0.05%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$73,500.00	0.02%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$435,349.80	0.11%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$126,000.00	0.03%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,746.42	0.05%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	6	\$842,630.62	0.21%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$76,850.00	0.02%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$210,000.00	0.05%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	3	\$610,950.00	0.15%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,813.01	0.03%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$102,902.09	0.03%	0	\$0.00	NA												
ST. MARYS BANK	1	\$172,000.00	0.04%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$225,000.00	0.05%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$377,910.40	0.09%	0	\$0.00	NA												
STATE BANK OF LINCOLN	4	\$432,575.81	0.11%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	6	\$1,598,340.90	0.39%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	5	\$1,206,500.00	0.29%	0	\$0.00	NA												
STERLING SAVINGS BANK	6	\$1,579,200.00	0.39%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	17	\$3,616,740.28	0.88%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$151,005.37	0.04%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$274,750.00	0.07%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$311,900.00	0.08%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$205,530.86	0.05%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	1	\$232,411.38	0.06%	0	\$0.00	NA												
TAYLOR COUNTY BANK	2	\$351,364.17	0.09%	0	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	1	\$367,500.00	0.09%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	3	\$1,128,520.49	0.28%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.13%	0	\$0.00	NA												
TEMPE SCHOOLS CREDIT UNION	1	\$71,000.00	0.02%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	6	\$827,232.65	0.2%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$285,556.18	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$180,267.66	0.04%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	32	\$6,489,891.98	1.58%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$101,600.00	0.02%	0	\$0.00	NA												
THE PARK BANK	4	\$904,691.57	0.22%	0	\$0.00	NA												
THINK MUTUAL BANK	8	\$1,443,982.72	0.35%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA												
THUNDER BANK	1	\$157,297.26	0.04%	0	\$0.00	NA												
TIERONE BANK	6	\$1,013,207.92	0.25%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	4	\$387,132.66	0.09%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$815,400.00	0.2%	0	\$0.00	NA												
TRANSWEST CREDIT UNION	1	\$326,079.72	0.08%	0	\$0.00	NA												

AMERITRUST MORTGAGE CORPORATION	2	\$470,700.00	0.16%	0	\$0.00	NA												
ANCHORBANK FSB	24	\$5,485,094.30	1.83%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$705,964.72	0.24%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$968,635.88	0.32%	0	\$0.00	NA												
ASSOCIATED BANK, NA	25	\$5,135,138.91	1.72%	0	\$0.00	NA												
AUBURNBANK	2	\$569,303.69	0.19%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$420,734.41	0.14%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$1,967,206.31	0.66%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$587,442.77	0.2%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,484,944.69	0.5%	0	\$0.00	NA												
BANK OF ELMWOOD	2	\$449,816.02	0.15%	0	\$0.00	NA												
BANK OF ILLINOIS	2	\$510,000.00	0.17%	0	\$0.00	NA												
BANK OF LENOX	1	\$176,000.00	0.06%	0	\$0.00	NA												
BANK OF QUINCY	1	\$162,400.00	0.05%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$142,328.26	0.05%	0	\$0.00	NA												
BANK OF STANLY	2	\$545,313.06	0.18%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$629,100.00	0.21%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$594,693.00	0.2%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,617.52	0.45%	0	\$0.00	NA												
BANKNEWPORT	1	\$133,000.00	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$2,031,235.33	0.68%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.12%	0	\$0.00	NA												
BENCHMARK BANK	2	\$800,238.97	0.27%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	2	\$507,183.38	0.17%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$217,000.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$2,311,150.00	0.77%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$684,900.00	0.23%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$1,842,301.40	0.62%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$208,743.01	0.07%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$231,147.61	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	7	\$1,823,700.00	0.61%	0	\$0.00	NA												
BUSEY BANK	1	\$173,000.00	0.06%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$916,289.07	0.31%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$584,291.80	0.2%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$166,789.89	0.06%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	2	\$506,060.15	0.17%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$251,500.00	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$870,697.84	0.29%	0	\$0.00	NA												
CENTRAL BANK	1	\$400,000.00	0.13%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$145,000.00	0.05%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	21	\$4,315,054.80	1.44%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$383,178.54	0.13%	0	\$0.00	NA												
CENTRUE BANK	3	\$522,096.68	0.17%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA												
CHARTER BANK	1	\$169,695.86	0.06%	0	\$0.00	NA												
CHEMICAL BANK	2	\$599,000.00	0.2%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$143,300.00	0.05%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$339,572.22	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$482,715.97	0.16%	0	\$0.00	NA												
CITIZENS BANK	1	\$215,500.00	0.07%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$206,251.88	0.07%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	8	\$1,701,984.86	0.57%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$620,200.00	0.21%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,921,528.20	0.64%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$252,000.00	0.08%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	3	\$626,263.87	0.21%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$707,537.61	0.24%	0	\$0.00	NA												

CLINTON SAVINGS BANK	2	\$597,898.22	0.2%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$754,260.38	0.25%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$126,847.41	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	4	\$697,709.82	0.23%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$321,811.36	0.11%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$391,506.81	0.13%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	4	\$732,000.33	0.24%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,648.03	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	3	\$766,858.79	0.26%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$308,550.00	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$722,058.32	0.24%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$534,318.92	0.18%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$363,754.69	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$344,565.95	0.12%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$254,244.14	0.08%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$248,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$460,348.71	0.15%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$469,598.35	0.16%	0	\$0.00	NA	0												
DANVERSBANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$405,000.00	0.14%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$640,211.63	0.21%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,174,464.88	0.39%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$549,300.00	0.18%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0												
DIME BANK	1	\$156,811.36	0.05%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,587.15	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	16	\$3,472,905.41	1.16%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$237,707.36	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$551,969.10	0.18%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$388,321.94	0.13%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A.	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	6	\$1,327,775.33	0.44%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$136,850.00	0.05%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$136,084.31	0.05%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$177,342.13	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$525,000.00	0.18%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$399,496.74	0.13%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$145,700.00	0.05%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$155,600.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,527,780.24	0.85%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$1,347,729.95	0.45%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$315,750.00	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$271,657.79	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$352,500.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,504,190.48	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$158,799.95	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$235,709.82	0.08%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$140,826.63	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	21	\$4,451,594.64	1.49%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$871,429.69	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$147,000.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,681,102.25	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$131,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$1,470,626.10	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$166,000.00	0.06%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$374,549.42	0.13%	0	\$0.00	NA	0												

FIRST PLACE BANK	40	\$10,273,099.24	3.43%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$791,673.17	0.26%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$353,904.18	0.12%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$125,841.47	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$170,799.23	0.06%	0	\$0.00	NA												
FREMONT BANK	11	\$2,975,727.61	0.99%	0	\$0.00	NA												
FULTON BANK	15	\$3,055,102.12	1.02%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	3	\$566,990.61	0.19%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$242,701.21	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	9	\$2,049,899.63	0.69%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	3	\$569,219.81	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$448,000.00	0.15%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$304,747.20	0.1%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$322,400.00	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,270,757.76	1.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$526,349.24	0.18%	0	\$0.00	NA												
HANCOCK BANK	1	\$239,461.93	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$269,200.00	0.09%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	5	\$1,391,652.82	0.47%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,000.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	15	\$3,254,167.36	1.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$149,515.00	0.05%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$751,200.00	0.25%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$293,160.44	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	7	\$1,194,903.16	0.4%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$200,300.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	2	\$491,000.00	0.16%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$167,300.00	0.06%	0	\$0.00	NA												
HONOR STATE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$734,900.00	0.25%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,808.18	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$293,250.00	0.1%	0	\$0.00	NA												
ILLINI BANK	1	\$149,416.59	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$217,350.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$3,246,047.93	1.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$341,137.01	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$553,996.83	0.19%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$390,530.20	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$813,955.92	0.27%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$150,000.00	0.05%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$159,798.69	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$169,790.98	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,487,900.00	0.5%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	5	\$1,438,188.24	0.48%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$755,000.00	0.25%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$935,000.00	0.31%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$136,827.63	0.05%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$2,031,868.11	0.68%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$1,684,453.70	0.56%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$556,561.04	0.19%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$479,183.86	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,443,682.00	0.48%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$528,000.00	0.18%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$124,842.73	0.04%	0	\$0.00	NA												
MAGNA BANK	3	\$532,858.66	0.18%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$494,128.12	0.17%	0	\$0.00	NA												

	TLC COMMUNITY CREDIT UNION	1	\$197,157.00	0.07%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$429,215.30	0.14%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$995,049.81	0.33%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$307,158.05	0.1%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$424,321.73	0.14%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$211,000.00	0.07%	0	\$0.00	NA												
	UMPQUA BANK	1	\$209,741.79	0.07%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$159,000.00	0.05%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$644,926.05	0.22%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	6	\$1,253,600.00	0.42%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$876,706.49	0.29%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$710,482.04	0.24%	0	\$0.00	NA												
	VANTUS BANK	3	\$463,950.00	0.16%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$614,558.40	0.21%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	4	\$931,554.62	0.31%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,256,378.65	0.42%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$521,400.00	0.17%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$203,443.71	0.07%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$365,928.84	0.12%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$652,773.53	0.22%	0	\$0.00	NA												
	WEST BEND SAVINGS BANK	1	\$292,000.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$1,069,676.44	0.36%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$168,920.00	0.06%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$742,778.68	0.25%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$761,000.00	0.25%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$271,673.18	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,612,123.67	0.54%	0	\$0.00	NA												
	Unavailable	207	\$41,816,070.94	13.95%	0	\$0.00	NA												
Total		1,315	\$299,135,205.84	100%	0	\$0.00													
31412PBV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,813.76	0.05%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	4	\$1,515,569.65	0.51%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,412,248.96	0.8%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$144,621.96	0.05%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$220,821.83	0.07%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,630.38	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,121,511.20	0.37%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$126,840.22	0.04%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$214,500.00	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$499,400.35	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$1,342,176.57	0.45%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	10	\$2,061,700.37	0.69%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$625,726.23	0.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,917,702.26	0.97%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$307,612.50	0.1%	0	\$0.00	NA												
	AMERICAN BANK	4	\$701,184.63	0.23%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$258,374.51	0.09%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$447,086.79	0.15%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$484,317.36	0.16%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$189,266.99	0.06%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$156,012.31	0.05%	0	\$0.00	NA												
	ANCHORBANK FSB	31	\$6,710,638.81	2.24%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$424,902.37	0.14%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$549,511.29	0.18%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	22	\$4,373,706.96	1.46%	0	\$0.00	NA												

ASSOCIATED CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA												
AUBURNBANK	1	\$313,380.00	0.1%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$755,800.00	0.25%	0	\$0.00	NA												
AVIDIA BANK	1	\$269,000.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	20	\$4,023,192.11	1.34%	0	\$0.00	NA												
BANK MUTUAL	15	\$3,379,113.88	1.13%	0	\$0.00	NA												
BANK OF STANLY	3	\$775,743.47	0.26%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$879,500.00	0.29%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$597,805.00	0.2%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$697,000.00	0.23%	0	\$0.00	NA												
BANKNEWPORT	1	\$405,000.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$729,318.71	0.24%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$817,000.00	0.27%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$465,080.76	0.16%	0	\$0.00	NA												
BENCHMARK BANK	1	\$281,300.00	0.09%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	2	\$590,000.00	0.2%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$521,169.65	0.17%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	10	\$3,118,903.24	1.04%	0	\$0.00	NA												
BETTER BANKS	3	\$662,173.10	0.22%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$392,527.79	0.13%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$553,570.37	0.18%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,976,343.13	0.66%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	6	\$1,484,892.61	0.5%	0	\$0.00	NA												
BUSEY BANK	2	\$462,880.00	0.15%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$224,735.84	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$831,988.15	0.28%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,100,577.13	0.37%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$364,551.21	0.12%	0	\$0.00	NA												
CENTRAL BANK	2	\$367,500.00	0.12%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	18	\$4,323,626.10	1.44%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$619,000.00	0.21%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$306,642.46	0.1%	0	\$0.00	NA												
CENTRUE BANK	3	\$843,607.37	0.28%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	4	\$1,354,014.29	0.45%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	5	\$1,066,962.23	0.36%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$481,000.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,013,803.55	1.01%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$582,315.54	0.19%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$507,986.10	0.17%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$694,350.00	0.23%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$530,151.92	0.18%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$345,000.00	0.12%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$792,982.79	0.26%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$416,510.43	0.14%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$149,819.77	0.05%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	1	\$164,700.00	0.05%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$433,000.00	0.14%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$137,826.38	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$932,000.00	0.31%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$662,850.00	0.22%	0	\$0.00	NA												
CREDIT UNION ONE	3	\$554,200.00	0.18%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$195,764.06	0.07%	0	\$0.00	NA												
CUMANET, LLC	1	\$270,000.00	0.09%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$232,000.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												

HOME STATE BANK	2	\$416,400.97	0.14%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$310,000.00	0.1%	0	\$0.00	NA												
HONOR STATE BANK	2	\$584,798.13	0.2%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$202,744.60	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$1,473,700.00	0.49%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$315,566.31	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,769.30	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$1,158,675.00	0.39%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$2,041,117.00	0.68%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$534,030.69	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$349,233.33	0.12%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$203,760.50	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$185,950.00	0.06%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$198,405.75	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$432,400.00	0.14%	0	\$0.00	NA												
LAKE AREA BANK	1	\$266,172.32	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,912,506.53	0.64%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$853,192.13	0.28%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$360,000.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,171,826.09	0.72%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,382,491.75	0.79%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$3,019,962.48	1.01%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$322,303.22	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$1,045,709.33	0.35%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$975,377.44	0.33%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA												
MACON BANK, INC.	2	\$461,884.27	0.15%	0	\$0.00	NA												
MAGNA BANK	1	\$133,332.04	0.04%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$535,945.27	0.18%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$975,441.15	0.33%	0	\$0.00	NA												
MARQUETTE BANK	5	\$1,691,447.72	0.56%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$158,428.08	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$455,623.75	0.15%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$385,000.00	0.13%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$647,500.00	0.22%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$164,300.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$993,075.85	0.33%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$294,718.47	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,004.25	0.29%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$452,071.87	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,849,505.71	0.62%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$766,000.00	0.26%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$348,500.41	0.12%	0	\$0.00	NA												
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$136,232.28	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	4	\$1,520,060.23	0.51%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$323,610.70	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$245,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$1,032,451.77	0.34%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$265,665.33	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	7	\$1,591,096.22	0.53%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$805,600.00	0.27%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$941,274.79	0.31%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$266,250.00	0.09%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$638,000.00	0.21%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$246,000.00	0.08%	0	\$0.00	NA												

STOCKMAN BANK OF MONTANA	2	\$409,527.28	0.14%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$1,113,000.00	0.37%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,900.00	0.06%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	4	\$677,401.30	0.23%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	2	\$422,206.82	0.14%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$134,250.00	0.04%	0	\$0.00	NA	0												
TEACHER FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$410,000.00	0.14%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	2	\$487,200.00	0.16%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA	0												
TEMPE SCHOOLS CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	1	\$132,000.00	0.04%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	9	\$2,278,939.41	0.76%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	53	\$13,323,633.53	4.44%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$245,000.00	0.08%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$290,600.00	0.1%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$137,000.00	0.05%	0	\$0.00	NA	0												
THE PARK BANK	5	\$981,346.31	0.33%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$316,000.00	0.11%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$240,500.00	0.08%	0	\$0.00	NA	0												
TIERONE BANK	1	\$135,832.78	0.05%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$335,851.88	0.11%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	2	\$271,938.31	0.09%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	5	\$1,640,958.61	0.55%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,387,896.46	0.46%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$263,680.00	0.09%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$332,650.00	0.11%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	3	\$627,000.00	0.21%	0	\$0.00	NA	0												
TXL MORTGAGE CORPORATION	2	\$428,600.35	0.14%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$240,700.00	0.08%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$172,787.28	0.06%	0	\$0.00	NA	0												
UNITED BANK OF UNION	4	\$777,950.00	0.26%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$736,846.98	0.25%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	5	\$1,465,852.02	0.49%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$361,600.00	0.12%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	3	\$477,200.00	0.16%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	2	\$574,700.00	0.19%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$153,800.00	0.05%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$517,355.57	0.17%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC.	2	\$396,000.00	0.13%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	1	\$143,872.02	0.05%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,744.06	0.07%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,466,644.64	0.49%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	2	\$413,800.00	0.14%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	2	\$410,852.56	0.14%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	2	\$287,811.26	0.1%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	1	\$139,823.86	0.05%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	4	\$997,108.65	0.33%	0	\$0.00	NA	0												
WEST BEND SAVINGS BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0												
WESTBURY BANK	2	\$563,850.00	0.19%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	6	\$1,301,925.40	0.43%	0	\$0.00	NA	0												
WESTERNBANK PUERTO RICO	1	\$172,183.10	0.06%	0	\$0.00	NA	0												
WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.05%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	2	\$380,772.28	0.13%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	2	\$375,000.00	0.13%	0	\$0.00	NA	0												
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72	0.06%	0	\$0.00	NA	0												

	WRIGHT-PATT CREDIT UNION, INC.	3	\$474,380.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$47,440,810.60	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,280	\$299,870,840.34	100%	0	\$0.00	0												
31412PBW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,823,444.39	0.48%	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	\$630,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,165.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,690,760.18	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$456,726.36	0.12%	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	\$138,510.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$302,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$530,646.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$274,654.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$530,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$210,990.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$302,776.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$828,359.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,755,586.55	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	\$1,803,208.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,640,637.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,943,918.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$377,679.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$134,990.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$144,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	2	\$592,460.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$197,850.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$752,095.23	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	4	\$751,413.42	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, WICHITA FALLS	3	\$495,017.36	0.13%	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	\$389,703.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	37	\$7,915,098.92	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$480,290.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$740,286.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	36	\$8,238,357.96	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$139,827.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$524,596.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$874,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$711,132.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	6	\$1,293,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$3,750,028.35	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$391,328.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	16	\$3,269,619.92	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$156,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ELMWOOD	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$767,486.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	3	\$480,672.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	3	\$583,975.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$129,234.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	8	\$1,912,442.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$1,144,063.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$369,967.57	0.1%	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	\$243,699.98	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	2	\$826,498.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$174,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$471,260.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$292,390.04	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	5	\$1,331,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BENJAMIN FRANKLIN BANK	1	\$220,000.00	0.06%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$976,631.78	0.26%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	13	\$3,661,077.41	0.97%	0	\$0.00	NA												
BETTER BANKS	1	\$147,276.85	0.04%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$505,600.00	0.13%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$678,473.52	0.18%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$154,809.42	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	14	\$3,965,778.36	1.05%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$196,768.71	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.11%	0	\$0.00	NA												
BUSEY BANK	2	\$280,000.00	0.07%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.05%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,212,065.59	0.59%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	6	\$1,288,567.87	0.34%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$312,300.00	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$758,238.63	0.2%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$381,974.97	0.1%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$510,371.69	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$2,554,580.98	0.68%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$443,650.00	0.12%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$142,600.00	0.04%	0	\$0.00	NA												
CENTRUE BANK	4	\$799,579.34	0.21%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$371,000.00	0.1%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$600,743.22	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$393,910.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	7	\$1,313,519.86	0.35%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$368,040.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,909,339.04	1.04%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$142,000.00	0.04%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$306,639.56	0.08%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$900,595.41	0.24%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,313.16	0.04%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$340,000.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$490,313.67	0.13%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.11%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$1,373,199.47	0.36%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$359,751.82	0.1%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$134,830.16	0.04%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$215,934.16	0.06%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$480,982.08	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$286,088.80	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$460,420.00	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,808.18	0.04%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$128,841.38	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$657,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$547,832.78	0.15%	0	\$0.00	NA												
CREDIT UNION ONE	2	\$419,874.11	0.11%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$137,000.00	0.04%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$237,207.43	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
DANVERSBANK	1	\$374,549.42	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$514,000.00	0.14%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$322,000.00	0.09%	0	\$0.00	NA												
DENALI STATE BANK	1	\$139,224.61	0.04%	0	\$0.00	NA												
DESERT HILLS BANK	1	\$354,583.22	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,663.56	0.16%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$454,010.69	0.12%	0	\$0.00	NA												

DIME BANK	2	\$425,600.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	22	\$4,586,107.65	1.22%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$455,278.34	0.12%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$275,200.00	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$1,101,802.72	0.29%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A.	2	\$566,000.00	0.15%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$883,207.96	0.23%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,500.00	0.04%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,900.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,810.02	0.04%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$145,346.19	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$428,000.00	0.11%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$299,762.87	0.08%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$401,000.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,763,443.43	0.47%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$915,652.87	0.24%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$233,212.88	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$488,609.14	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$654,629.20	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,222,574.41	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$379,143.90	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$347,920.00	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$329,603.49	0.09%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$198,266.95	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$737,335.46	0.2%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$491,107.70	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	27	\$6,316,206.43	1.68%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$929,848.61	0.25%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,576,623.75	0.95%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$490,436.75	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$996,387.66	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$314,900.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$241,895.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$388,071.07	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$251,725.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$401,200.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$187,768.84	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$348,200.00	0.09%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	38	\$9,347,072.06	2.48%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$2,029,927.13	0.54%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$652,100.00	0.17%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$279,500.00	0.07%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$186,048.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	3	\$710,115.30	0.19%	0	\$0.00	NA	0												
FULTON BANK	16	\$3,937,476.20	1.04%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$266,172.32	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	2	\$422,611.86	0.11%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$390,146.30	0.1%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$797,048.13	0.21%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$145,000.00	0.04%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$288,655.63	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	9	\$1,735,326.55	0.46%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	5	\$1,145,704.34	0.3%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	5	\$1,184,750.00	0.31%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$151,712.69	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$291,450.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$170,794.54	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,246,911.61	0.6%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$272,656.53	0.07%	0	\$0.00	NA												
HAMPDEN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA												
HANCOCK BANK	1	\$135,000.00	0.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	4	\$840,389.28	0.22%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$510,000.00	0.14%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,729.97	0.06%	0	\$0.00	NA												
HEARTLAND BANK	19	\$4,128,010.29	1.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$354,301.60	0.09%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,630.00	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$282,000.00	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$179,778.68	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	6	\$870,320.04	0.23%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$144,817.57	0.04%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$600,000.00	0.16%	0	\$0.00	NA												
HOME STATE BANK	2	\$340,500.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$236,000.00	0.06%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$362,146.51	0.1%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,500.00	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$294,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$609,338.51	0.16%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$131,739.62	0.04%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA												
ILLINI BANK	1	\$192,000.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$416,500.00	0.11%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$177,391.49	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	17	\$4,642,510.20	1.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$500,783.72	0.13%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$471,635.14	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$289,301.63	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$307,000.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$580,050.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$393,298.96	0.1%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$187,774.11	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,634,439.53	0.7%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$615,900.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$761,609.50	0.2%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$265,700.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,131,199.28	0.57%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$2,131,829.65	0.57%	0	\$0.00	NA												
LEGACY BANKS	2	\$671,498.95	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$890,336.07	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,610,198.32	0.43%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$166,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC.	4	\$863,100.35	0.23%	0	\$0.00	NA												
MAGNA BANK	2	\$615,275.35	0.16%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$222,937.96	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$320,777.44	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$1,443,091.65	0.38%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$251,750.00	0.07%	0	\$0.00	NA												
MARQUETTE BANK	2	\$425,504.70	0.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$481,392.86	0.13%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$169,500.00	0.04%	0	\$0.00	NA												

HOMESTEAD BANK	1	\$293,878.96	0.68%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,010.33	0.34%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$207,613.79	0.48%	0	\$0.00	NA												
LAKE AREA BANK	1	\$164,675.14	0.38%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$138,353.57	0.32%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$276,453.50	0.64%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$147,578.48	0.34%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$295,460.87	0.68%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$152,534.03	0.35%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$312,412.13	0.72%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	3	\$606,139.29	1.4%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,504.46	0.42%	0	\$0.00	NA												
MID-STATE BANK	1	\$159,715.41	0.37%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$208,088.48	0.48%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,868.24	0.34%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$148,324.50	0.34%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$228,319.20	0.53%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$212,444.79	0.49%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$206,325.34	0.48%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	3	\$534,408.99	1.23%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	4	\$826,438.81	1.91%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$157,390.61	0.36%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,638.65	0.33%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$137,233.62	0.32%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC.	1	\$252,128.87	0.58%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$180,405.10	0.42%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	2	\$288,937.73	0.67%	0	\$0.00	NA												
PEOPLES BANK	1	\$172,164.39	0.4%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$180,217.27	0.42%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,536.81	0.32%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	4	\$806,492.42	1.86%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	2	\$338,123.43	0.78%	0	\$0.00	NA												
SKY FINANCIAL GROUP	3	\$520,863.90	1.2%	0	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	1	\$252,395.23	0.58%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,731.43	0.36%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$151,736.41	0.35%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	1	\$193,890.01	0.45%	0	\$0.00	NA												
STAR ONE CREDIT UNION	1	\$223,011.32	0.51%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	1	\$159,787.33	0.37%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$148,847.60	0.34%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$159,556.74	0.37%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$170,906.61	0.39%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	1	\$140,923.51	0.33%	0	\$0.00	NA												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$162,181.55	0.37%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$255,144.48	0.59%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	2	\$457,885.30	1.06%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$291,826.03	0.67%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$196,055.93	0.45%	0	\$0.00	NA												
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$155,134.33	0.36%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$243,199.47	0.56%	0	\$0.00	NA												
VIRTUALBANK	2	\$426,363.51	0.98%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$172,585.82	0.4%	0	\$0.00	NA												
WEOKIE CREDIT UNION	1	\$155,234.11	0.36%	0	\$0.00	NA												
WESCOM CREDIT UNION	1	\$226,422.11	0.52%	0	\$0.00	NA												
WESTCONSN CREDIT UNION	1	\$283,786.51	0.66%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	1	\$293,717.59	0.68%	0	\$0.00	NA												
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$285,199.83	0.66%	0	\$0.00	NA												
WINTER HILL FEDERAL SAVINGS BANK	1	\$145,388.37	0.34%	0	\$0.00	NA												
WORLD SAVINGS BANK	2	\$301,234.87	0.7%	0	\$0.00	NA												
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$297,550.61	0.69%	0	\$0.00	NA												
Unavailable	39	\$7,642,109.67	14.93%	0	\$0.00	NA												

BANK OF STANLY	10	\$1,568,162.31	1.21%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$224,428.50	0.17%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$307,000.00	0.24%	0	\$0.00	NA												
BANKIOWA	1	\$56,900.00	0.04%	0	\$0.00	NA												
BANKWEST	1	\$23,937.44	0.02%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$654,303.15	0.5%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$249,355.88	0.19%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	13	\$3,044,790.41	2.34%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$944,000.00	0.73%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$164,580.90	0.13%	0	\$0.00	NA												
CARROLLTON BANK	4	\$787,732.04	0.61%	0	\$0.00	NA												
CENTRAL BANK	7	\$1,338,587.76	1.03%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$101,000.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	27	\$4,399,933.89	3.38%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$309,212.60	0.24%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$127,333.94	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	6	\$744,456.99	0.57%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$189,517.39	0.15%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$120,300.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$204,768.65	0.16%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$142,770.69	0.11%	0	\$0.00	NA												
CLINTON NATIONAL BANK	10	\$1,024,361.12	0.79%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$183,532.64	0.14%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	4	\$549,033.30	0.42%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$265,305.83	0.2%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	4	\$594,552.96	0.46%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,492.00	0.15%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$561,172.52	0.43%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$318,020.00	0.24%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,796.26	0.05%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$486,806.96	0.37%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$214,300.00	0.16%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	5	\$535,852.63	0.41%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,732.82	0.17%	0	\$0.00	NA												
CORNBELT BANK	1	\$133,654.75	0.1%	0	\$0.00	NA												
CORTRUST BANK	6	\$1,323,748.74	1.02%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$312,257.40	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,004,300.41	1.54%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$77,447.07	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	7	\$883,716.08	0.68%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$183,190.00	0.14%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	6	\$696,891.88	0.54%	0	\$0.00	NA												
DIME BANK	3	\$556,249.45	0.43%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,087,226.56	0.84%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	5	\$1,214,277.36	0.93%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$216,600.00	0.17%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$149,275.25	0.11%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$943,000.00	0.72%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$160,585.18	0.12%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$198,277.75	0.15%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$376,755.23	0.29%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$55,855.72	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	5	\$861,642.28	0.66%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,897.47	0.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,947,423.31	1.5%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$259,900.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$434,351.21	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$347,729.47	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	3	\$470,149.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$294,362.83	0.23%	0	\$0.00	NA												

NEWFIELD NATIONAL BANK	1	\$149,619.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA												
NL INC.	1	\$390,006.86	0.3%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$174,549.11	0.13%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$246,355.00	0.19%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$223,023.90	0.17%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$121,690.12	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$922,286.24	0.71%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$328,500.00	0.25%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$753,054.75	0.58%	0	\$0.00	NA												
PARK BANK	3	\$456,132.31	0.35%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$334,000.00	0.26%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,000.00	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,250,395.99	0.96%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$320,600.00	0.25%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$200,988.19	0.15%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,300.00	0.16%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	5	\$471,970.10	0.36%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$543,088.09	0.42%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$837,831.53	0.64%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	4	\$523,335.71	0.4%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$246,000.00	0.19%	0	\$0.00	NA												
PRIMEBANK	3	\$368,658.22	0.28%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$566,737.52	0.44%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	2	\$327,495.62	0.25%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	4	\$403,738.73	0.31%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,653.40	0.17%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	5	\$1,040,009.92	0.8%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$408,958.60	0.31%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$389,009.40	0.3%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,635.26	0.32%	0	\$0.00	NA												
ROUNDBANK	1	\$176,000.00	0.14%	0	\$0.00	NA												
S&T BANK	2	\$354,000.00	0.27%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	8	\$837,360.58	0.64%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$589,500.00	0.45%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$284,276.10	0.22%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$98,900.00	0.08%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,567.32	0.17%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	2	\$347,000.00	0.27%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$159,250.00	0.12%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$618,498.01	0.48%	0	\$0.00	NA												
ST. MARYS BANK	2	\$281,646.00	0.22%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$325,800.00	0.25%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$225,417.36	0.17%	0	\$0.00	NA												
STATE BANK OF COKATO	1	\$203,200.00	0.16%	0	\$0.00	NA												
STATE BANK OF LINCOLN	6	\$878,630.05	0.68%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	3	\$335,019.67	0.26%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.06%	0	\$0.00	NA												
STERLING SAVINGS BANK	4	\$759,275.82	0.58%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$768,430.59	0.59%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$400,000.00	0.31%	0	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	3	\$588,500.00	0.45%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA												
TEMPE SCHOOLS CREDIT UNION	3	\$407,055.55	0.31%	0	\$0.00	NA												
TEXAS BANK	2	\$539,463.68	0.41%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	2	\$198,228.18	0.15%	0	\$0.00	NA												

AMERICAN BANK, N.A.	7	\$636,389.35	0.17%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$273,500.00	0.07%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	4	\$591,940.47	0.16%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$416,340.53	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	64	\$9,901,474.79	2.68%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$998,929.63	0.27%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$474,051.74	0.13%	0	\$0.00	NA												
ASSOCIATED BANK, NA	41	\$6,738,668.61	1.82%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$189,524.25	0.05%	0	\$0.00	NA												
ATHOL SAVINGS BANK	2	\$330,500.00	0.09%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$319,846.95	0.09%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	9	\$1,378,338.21	0.37%	0	\$0.00	NA												
BANCORPSOUTH BANK	24	\$3,601,165.59	0.97%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$197,219.03	0.05%	0	\$0.00	NA												
BANK MUTUAL	1	\$118,904.46	0.03%	0	\$0.00	NA												
BANK OF AKRON	2	\$364,419.97	0.1%	0	\$0.00	NA												
BANK OF HAWAII	1	\$184,038.03	0.05%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$243,500.00	0.07%	0	\$0.00	NA												
BANK OF QUINCY	3	\$437,154.34	0.12%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$74,816.48	0.02%	0	\$0.00	NA												
BANK OF STANLY	6	\$715,371.29	0.19%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$382,078.09	0.1%	0	\$0.00	NA												
BANK OF WASHINGTON	5	\$760,932.76	0.21%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,995,874.17	0.54%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$225,700.00	0.06%	0	\$0.00	NA												
BANKIOWA	2	\$133,600.00	0.04%	0	\$0.00	NA												
BANNER BANK	1	\$249,391.78	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,761,300.00	0.48%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	3	\$589,518.70	0.16%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$532,712.92	0.14%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	18	\$4,980,474.93	1.35%	0	\$0.00	NA												
BETTER BANKS	6	\$825,902.46	0.22%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$656,636.58	0.18%	0	\$0.00	NA												
BLACKHAWK STATE BANK	9	\$1,049,543.19	0.28%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	3	\$309,917.87	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	20	\$5,141,988.68	1.39%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$739,970.76	0.2%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$942,448.41	0.25%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$84,500.00	0.02%	0	\$0.00	NA												
CARROLLTON BANK	15	\$2,327,088.77	0.63%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$442,000.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$835,934.01	0.23%	0	\$0.00	NA												
CENTRAL BANK	4	\$594,038.90	0.16%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	5	\$660,267.00	0.18%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$211,000.00	0.06%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,000.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	67	\$10,169,488.40	2.75%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$566,577.78	0.15%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$438,412.63	0.12%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$801,787.35	0.22%	0	\$0.00	NA												
CENTREBANK	1	\$159,599.37	0.04%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$486,205.87	0.13%	0	\$0.00	NA												
CENTRUE BANK	14	\$1,602,018.38	0.43%	0	\$0.00	NA												
CHARLES RIVER BANK	3	\$522,022.87	0.14%	0	\$0.00	NA												
CHARTER BANK	1	\$249,391.78	0.07%	0	\$0.00	NA												
CHEMICAL BANK	3	\$439,414.39	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$161,100.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	5	\$759,750.00	0.21%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	15	\$2,096,745.06	0.57%	0	\$0.00	NA												

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,250.00	0.02%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,500.00	0.04%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$501,500.00	0.14%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$403,014.22	0.11%	0	\$0.00	NA												
CLINTON NATIONAL BANK	4	\$313,969.05	0.08%	0	\$0.00	NA												
CLINTON SAVINGS BANK	3	\$506,095.23	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$212,623.27	0.06%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$367,300.00	0.1%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$576,508.92	0.16%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$415,970.75	0.11%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$266,340.99	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	7	\$1,191,936.36	0.32%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	15	\$1,762,182.22	0.48%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,513.21	0.05%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	5	\$461,304.02	0.12%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$247,300.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$388,132.89	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$312,740.47	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	6	\$600,880.35	0.16%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	8	\$820,909.66	0.22%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$574,950.00	0.16%	0	\$0.00	NA												
CORTRUST BANK	7	\$898,253.99	0.24%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$284,500.00	0.08%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$370,801.40	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$932,401.30	0.25%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$333,521.17	0.09%	0	\$0.00	NA												
CREDIT UNION ONE	2	\$343,200.00	0.09%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$111,500.00	0.03%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	4	\$282,338.93	0.08%	0	\$0.00	NA												
DANVERSBANK	1	\$135,669.13	0.04%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$103,743.30	0.03%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$583,494.92	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,938.70	0.14%	0	\$0.00	NA												
DFCU FINANCIAL	6	\$722,639.82	0.2%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.05%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$230,814.04	0.06%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$501,758.49	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	23	\$3,435,062.52	0.93%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.01%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$323,438.11	0.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$116,500.00	0.03%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$445,860.48	0.12%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	9	\$1,498,837.70	0.41%	0	\$0.00	NA												
ESB FINANCIAL	2	\$216,969.63	0.06%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$190,850.00	0.05%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$202,847.74	0.05%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,000.00	0.04%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$286,291.63	0.08%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$123,676.13	0.03%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	12	\$1,735,429.79	0.47%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,075,386.12	0.29%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	2	\$450,000.00	0.12%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	4	\$381,171.34	0.1%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,654,500.00	0.45%	0	\$0.00	NA												
FIRST BANK	3	\$332,666.12	0.09%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$127,688.56	0.03%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	5	\$601,781.86	0.16%	0	\$0.00	NA												
FIRST CENTURY BANK	5	\$732,505.54	0.2%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$260,726.03	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,255,751.50	0.34%	0	\$0.00	NA												

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$87,212.93	0.02%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$707,075.55	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$575,867.40	0.16%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$469,805.15	0.13%	0	\$0.00	NA	0												
ILLINI BANK	6	\$814,292.21	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	21	\$3,057,522.10	0.83%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	5	\$899,459.83	0.24%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	8	\$1,975,532.57	0.53%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$519,896.45	0.14%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$138,750.00	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$433,500.00	0.12%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	3	\$677,627.36	0.18%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$548,577.70	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$406,000.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	10	\$1,259,975.32	0.34%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	10	\$1,480,508.62	0.4%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$71,500.00	0.02%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$203,135.05	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A.	2	\$330,562.08	0.09%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	3	\$602,277.13	0.16%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$92,000.00	0.02%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$656,232.45	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,820,597.09	0.49%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$224,500.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	7	\$930,592.64	0.25%	0	\$0.00	NA	0												
MACON BANK, INC.	4	\$611,524.97	0.17%	0	\$0.00	NA	0												
MAGNA BANK	4	\$952,951.86	0.26%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$130,648.72	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$638,347.71	0.17%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$501,055.74	0.14%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$177,055.55	0.05%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	10	\$1,485,619.17	0.4%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$170,573.83	0.05%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	4	\$782,750.00	0.21%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	4	\$941,032.59	0.25%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	6	\$887,850.00	0.24%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$596,545.13	0.16%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	12	\$1,254,251.75	0.34%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,122,769.47	0.57%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,776.42	0.04%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$384,768.87	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$406,400.00	0.11%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,500.00	0.02%	0	\$0.00	NA	0												
METABANK	1	\$72,250.00	0.02%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	5	\$930,820.32	0.25%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,474.18	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	2	\$478,828.83	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$560,639.68	0.15%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$445,351.10	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$629,518.87	0.17%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$432,343.11	0.12%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	5	\$874,215.65	0.24%	0	\$0.00	NA	0												
MIDWESTSTONE BANK	3	\$494,003.49	0.13%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$317,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$346,293.23	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$374,519.41	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$260,000.00	0.07%	0	\$0.00	NA	0												

MONSON SAVINGS BANK	2	\$413,303.97	0.11%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$203,739.59	0.06%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$99,257.92	0.03%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	7	\$1,519,431.64	0.41%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$150,976.17	0.04%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$265,350.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$725,420.35	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$114,716.16	0.03%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$175,565.60	0.05%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$333,500.00	0.09%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$140,968.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$420,750.00	0.11%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$172,000.00	0.05%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	5	\$961,250.89	0.26%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$415,970.76	0.11%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$478,700.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$249,605.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	32	\$4,104,524.62	1.11%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$565,000.00	0.15%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$273,317.01	0.07%	0	\$0.00	NA												
OAK BANK	9	\$1,596,870.46	0.43%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$170,000.00	0.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$150,671.79	0.04%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$298,000.00	0.08%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$284,574.34	0.08%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	6	\$914,931.61	0.25%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$393,906.24	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$576,209.64	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$62,300.00	0.02%	0	\$0.00	NA												
PATELCO CREDIT UNION	10	\$2,976,823.44	0.81%	0	\$0.00	NA												
PEOPLES BANK	3	\$396,067.43	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$967,610.26	0.26%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$515,500.00	0.14%	0	\$0.00	NA												
PIONEER BANK	1	\$157,600.00	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,211,410.39	0.6%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,920.00	0.09%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	5	\$538,889.44	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$965,977.84	0.26%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$278,056.49	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$862,518.75	0.23%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	5	\$490,955.71	0.13%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	2	\$362,500.00	0.1%	0	\$0.00	NA												
PRIMEBANK	3	\$376,787.07	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$583,318.97	0.16%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$432,718.47	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	9	\$2,842,398.38	0.77%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$284,439.87	0.08%	0	\$0.00	NA												
PUTNAM BANK	1	\$79,000.00	0.02%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$718,722.71	0.19%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$189,531.05	0.05%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$145,644.79	0.04%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$167,086.58	0.05%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$186,538.45	0.05%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$1,633,851.87	0.44%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$348,699.53	0.09%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$406,000.00	0.11%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	6	\$934,017.88	0.25%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$236,548.07	0.06%	0	\$0.00	NA												
S&T BANK	3	\$250,703.11	0.07%	0	\$0.00	NA												

	STERLING CAPITAL MORTGAGE COMPANY	6	\$482,006.68	2.43%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$101,147.72	0.51%	0	\$0.00	NA												
	TEXAS BANK	2	\$144,152.13	0.73%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$72,190.15	0.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	\$1,906,147.96	9.61%	0	\$0.00	NA												
	Unavailable	15	\$1,495,214.19	7.15%	0	\$0.00	NA												
Total		213	\$19,909,121.00	100%	0	\$0.00													
31412PCW9	1ST ADVANTAGE MORTGAGE, LLC	1	\$173,807.41	0.76%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$225,137.50	0.99%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,617.71	0.18%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$57,300.84	0.25%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$66,729.79	0.29%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$45,440.05	0.2%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$63,359.28	0.28%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$42,069.90	0.18%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	2	\$224,022.44	0.98%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,720.77	0.3%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$125,942.67	0.55%	0	\$0.00	NA												
	ANCHORBANK SSB	1	\$59,970.59	0.26%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$142,229.74	0.62%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	14	\$620,084.45	2.72%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$42,546.43	0.19%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$64,955.96	0.28%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$15,005.89	0.07%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$109,084.22	0.48%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$41,289.62	0.18%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	4	\$226,395.72	0.99%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$57,784.82	0.25%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$86,226.95	0.38%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$309,393.67	1.35%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$29,295.64	0.13%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$207,785.44	0.91%	0	\$0.00	NA												
	BROCKTON CREDIT UNION	1	\$74,802.63	0.33%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$83,622.52	0.37%	0	\$0.00	NA												
	BUSEY BANK	1	\$46,077.88	0.2%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$82,531.11	0.36%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,355.08	0.46%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$24,349.87	0.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$200,025.79	0.88%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$101,264.47	0.44%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$48,928.85	0.21%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$26,479.34	0.12%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$45,629.32	0.2%	0	\$0.00	NA												
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$69,705.44	0.31%	0	\$0.00	NA												
	CITYWIDE BANK	1	\$77,999.32	0.34%	0	\$0.00	NA												
	CLARKE COUNTY STATE BANK	1	\$47,927.49	0.21%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$81,405.84	0.36%	0	\$0.00	NA												
	COMMERCE SERVICE CORPORATION	2	\$275,829.31	1.21%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$39,415.40	0.17%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	2	\$114,787.88	0.5%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$36,387.11	0.16%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,610.60	0.29%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	1	\$34,197.26	0.15%	0	\$0.00	NA												
	CORNELL FINGERLAKES CREDIT UNION	1	\$91,606.85	0.4%	0	\$0.00	NA												
	CORNERBANK, NATIONAL ASSOCIATION	1	\$43,482.51	0.19%	0	\$0.00	NA												
	CORTRUST BANK	1	\$39,843.36	0.17%	0	\$0.00	NA												
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$82,901.14	0.36%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$61,956.82	0.27%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$51,513.22	0.23%	0	\$0.00	NA												
	DOVENMUEHLE FUNDING, INC.	2	\$91,510.32	0.4%	0	\$0.00	NA												

KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,456.11	0.14%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$168,282.25	0.3%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$167,698.27	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$192,938.58	0.34%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$90,827.81	0.16%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$161,852.50	0.28%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$83,413.98	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$361,268.94	0.63%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$252,963.51	0.44%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$486,495.25	0.85%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$91,020.14	0.16%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$102,224.66	0.18%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$87,344.58	0.15%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$83,251.85	0.15%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$77,739.04	0.14%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,744.80	0.17%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$95,541.30	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$511,796.36	0.9%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$179,201.28	0.31%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	5	\$441,403.42	0.77%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,422.43	0.16%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$82,784.23	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$89,923.17	0.16%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$80,407.80	0.14%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$83,289.64	0.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$93,974.55	0.16%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,452.79	0.17%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	2	\$149,174.76	0.26%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	22	\$2,012,337.99	3.53%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$1,600,117.25	2.81%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$78,892.59	0.14%	0	\$0.00	NA	0												
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$99,545.63	0.17%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$244,154.37	0.43%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$280,194.75	0.49%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$87,807.44	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$159,685.29	0.28%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$89,305.60	0.16%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$94,263.16	0.17%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	1	\$101,497.44	0.18%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$84,602.57	0.15%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$95,082.32	0.17%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,230.67	0.14%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	1	\$84,649.66	0.15%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$365,883.04	0.64%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$159,610.19	0.28%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$84,965.81	0.15%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK	1	\$87,044.39	0.15%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	2	\$183,546.98	0.32%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$87,805.61	0.15%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$85,574.07	0.15%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$457,217.45	0.8%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$164,256.91	0.29%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$78,734.01	0.14%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$81,060.05	0.14%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	23	\$2,081,435.63	3.65%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	1	\$94,380.94	0.17%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$268,535.49	0.47%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	3	\$255,550.32	0.45%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$355,847.15	0.62%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	2	\$179,636.24	0.32%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$96,548.12	0.17%	0	\$0.00	NA	0												

BANCORPSOUTH BANK	1	\$93,482.38	0.25%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$115,383.32	0.31%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$113,584.18	0.31%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$114,745.00	0.31%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC.	1	\$105,101.94	0.28%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$459,628.45	1.24%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$214,921.30	0.58%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$219,719.57	0.59%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$114,841.01	0.31%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$429,069.35	1.16%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$206,730.16	0.56%	0	\$0.00	NA	0												
CENTREBANK	1	\$115,866.34	0.31%	0	\$0.00	NA	0												
CHARTER BANK	2	\$215,072.76	0.58%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$110,605.23	0.3%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$216,369.77	0.58%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,106.19	0.29%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$105,996.21	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$118,525.30	0.32%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$225,035.24	0.61%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$104,351.90	0.28%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO.	3	\$326,550.48	0.88%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,259.90	0.3%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	2	\$221,852.33	0.6%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$319,147.65	0.86%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$106,014.38	0.29%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$106,913.15	0.29%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$107,560.75	0.29%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$110,494.44	0.3%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,818.86	0.3%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,088.97	0.29%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	5	\$566,346.45	1.53%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$116,281.90	0.31%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$101,645.17	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$221,822.67	0.6%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$106,442.83	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,429.81	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	1	\$111,508.30	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$113,916.66	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$103,306.90	0.28%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$221,936.20	0.6%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	9	\$999,913.12	2.7%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$338,580.01	0.91%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$214,927.84	0.58%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,164.12	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$111,131.11	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,560.51	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,797.95	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$570,039.30	1.54%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$553,784.71	1.5%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$106,154.60	0.29%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$29,874.38	0.08%	0	\$0.00	NA	0												
FREMONT BANK	2	\$222,528.70	0.6%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$108,402.19	0.29%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	1	\$111,266.17	0.3%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$112,165.31	0.3%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	1	\$104,145.52	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$219,394.90	0.59%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$118,680.75	0.32%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$104,946.17	0.28%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$107,019.69	0.29%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$115,922.20	0.31%	0	\$0.00	NA	0												

HOME SAVINGS AND LOAN COMPANY	1	\$113,688.52	0.31%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$106,438.00	0.29%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$115,124.95	0.31%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$113,397.84	0.31%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$331,159.64	0.89%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	2	\$209,011.14	0.56%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	1	\$108,220.72	0.29%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$104,330.84	0.28%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$111,619.34	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$223,361.27	0.6%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$101,749.14	0.27%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$103,124.92	0.28%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$108,631.96	0.29%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$109,898.78	0.3%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$110,017.25	0.3%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$105,761.99	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$551,682.25	1.49%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$100,220.83	0.27%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	5	\$537,227.44	1.45%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,670.51	0.61%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$109,252.83	0.29%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$112,084.22	0.3%	0	\$0.00	NA	0												
MORTGAGEAMERICA INC.	1	\$101,402.11	0.27%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA	1	\$111,852.86	0.3%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	11	\$1,196,131.62	3.23%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,466.48	0.29%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$665,779.03	1.8%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	1	\$109,676.73	0.3%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	2	\$173,062.23	0.47%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,478.89	0.29%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$113,802.33	0.31%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$542,442.83	1.46%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$441,809.51	1.19%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	2	\$211,677.06	0.57%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$109,903.19	0.3%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$118,330.64	0.32%	0	\$0.00	NA	0												
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$119,037.10	0.32%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,873.86	0.3%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	1	\$106,638.11	0.29%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$116,549.71	0.31%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$223,714.10	0.6%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$109,200.77	0.29%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$106,075.82	0.29%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$115,129.58	0.31%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$109,335.86	0.3%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,770.22	0.29%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$104,656.75	0.28%	0	\$0.00	NA	0												
REGIONS BANK	1	\$90,238.95	0.24%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,786.06	0.6%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$218,776.68	0.59%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	1	\$108,681.72	0.29%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$118,246.51	0.32%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	7	\$768,828.91	2.08%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$116,018.95	0.31%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,601.49	0.31%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$120,661.75	0.33%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	1	\$110,068.84	0.3%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$116,951.06	0.32%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	1	\$110,245.21	0.3%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$109,917.90	0.3%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$113,002.46	0.31%	0	\$0.00	NA	0												

	STATE EMPLOYEES CREDIT UNION	1	\$100,321.95	0.27%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$107,140.99	0.29%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,768.54	0.32%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	4	\$449,290.53	1.21%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,981.63	0.3%	0	\$0.00	NA												
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$108,838.05	0.29%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BERWICK	1	\$106,072.97	0.29%	0	\$0.00	NA												
	THE FIRST, N.A.	1	\$109,080.09	0.29%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$97,150.50	0.26%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$108,247.70	0.29%	0	\$0.00	NA												
	TIERONE BANK	1	\$113,587.03	0.31%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$117,495.25	0.32%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$211,823.27	0.57%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$108,806.85	0.29%	0	\$0.00	NA												
	UNIONBANK	1	\$107,321.06	0.29%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$101,773.54	0.27%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$104,351.90	0.28%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$105,595.83	0.29%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$113,514.37	0.31%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$118,330.64	0.32%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$111,489.16	0.3%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$111,754.40	0.3%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$110,308.79	0.3%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,992.07	0.3%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$214,851.90	0.58%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,191.76	0.29%	0	\$0.00	NA												
	Unavailable	70	\$7,628,207.14	18.91%	0	\$0.00	NA												
Total		346	\$37,682,320.00	100%	0	\$0.00	NA												
31412PDD0	1ST TRUST BANK FOR SAVINGS	1	\$132,715.19	0.21%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$254,137.23	0.4%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$118,109.94	0.19%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	3	\$398,396.80	0.63%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,152.21	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$133,039.00	0.21%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$244,613.69	0.39%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$128,767.97	0.21%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$252,490.79	0.4%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$254,705.10	0.41%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$614,854.26	0.98%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$254,549.53	0.41%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$259,379.04	0.41%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,223.29	0.38%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$266,231.13	0.42%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$132,294.93	0.21%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$140,561.53	0.22%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	9	\$1,132,949.66	1.81%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$116,603.23	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$1,016,035.77	1.62%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$128,503.66	0.2%	0	\$0.00	NA												
	BANK MUTUAL	1	\$116,469.92	0.19%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$107,433.68	0.17%	0	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	1	\$135,709.23	0.22%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$136,499.44	0.22%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$121,548.01	0.19%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$240,007.21	0.38%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$119,047.55	0.19%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$114,247.26	0.18%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$508,957.56	0.81%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$131,543.63	0.21%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$117,731.94	0.19%	0	\$0.00	NA												

BOEING EMPLOYEES CREDIT UNION	3	\$371,453.07	0.59%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$127,409.87	0.2%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$264,515.15	0.42%	0	\$0.00	NA												
BUSEY BANK	1	\$123,895.62	0.2%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$137,268.53	0.22%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	2	\$269,366.68	0.43%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$131,388.86	0.21%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$133,421.76	0.21%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$504,822.91	0.8%	0	\$0.00	NA												
CHARTER BANK	7	\$885,718.69	1.41%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$257,226.10	0.41%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$258,766.83	0.41%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$76,910.27	0.12%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,116,433.86	1.78%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$138,778.14	0.22%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,875,147.79	2.99%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$128,216.45	0.2%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$96,349.29	0.15%	0	\$0.00	NA												
CLYDE SAVINGS BANK COMPANY	1	\$128,331.04	0.2%	0	\$0.00	NA												
COAST BANK OF FLORIDA	1	\$122,843.29	0.2%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,581.20	0.2%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$114,315.45	0.18%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$120,637.51	0.19%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$121,267.47	0.19%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$124,684.20	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	3	\$381,492.65	0.61%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,554.76	0.22%	0	\$0.00	NA												
CUMANET, LLC	1	\$118,454.62	0.19%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	1	\$127,575.94	0.2%	0	\$0.00	NA												
DENALI STATE BANK	1	\$129,431.24	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,099.69	0.6%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,061.13	0.2%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$246,864.16	0.39%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$140,976.17	0.22%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$119,513.69	0.19%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$128,499.49	0.2%	0	\$0.00	NA												
EXTRACO MORTGAGE	3	\$379,156.12	0.6%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$138,131.72	0.22%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,940.32	0.21%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,433,253.58	2.28%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$366,208.54	0.58%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,530.56	0.2%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$132,823.71	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$114,085.45	0.18%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	1	\$125,386.38	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$120,479.24	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$114,211.13	0.18%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,589.92	0.22%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	19	\$2,437,873.87	3.89%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$544,435.46	0.87%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$252,139.71	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,600.37	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	7	\$848,606.58	1.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$251,854.68	0.4%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$847,523.40	1.35%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$137,139.47	0.22%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	3	\$385,976.25	0.62%	0	\$0.00	NA												
FREMONT BANK	7	\$918,781.04	1.46%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$131,962.68	0.21%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$509,567.94	0.81%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$133,223.84	0.21%	0	\$0.00	NA												

FIRST PENN BANK	1	\$49,645.23	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	22	\$1,320,551.65	1.46%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$43,607.42	0.05%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$77,482.14	0.09%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$73,596.33	0.08%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$65,427.95	0.07%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$113,654.83	0.13%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$65,606.60	0.07%	0	\$0.00	NA												
FREMONT BANK	10	\$660,060.26	0.73%	0	\$0.00	NA												
FULTON BANK	4	\$250,522.64	0.28%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$197,793.69	0.22%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$61,267.66	0.07%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,562,887.61	1.72%	0	\$0.00	NA												
GRANITE BANK	1	\$61,466.57	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$151,279.66	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$147,501.05	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$130,645.07	0.14%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,840.95	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$69,516.27	0.08%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$54,635.02	0.06%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$113,375.65	0.13%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	7	\$373,553.74	0.41%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	4	\$241,775.64	0.27%	0	\$0.00	NA												
HEARTLAND BANK	2	\$108,854.88	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$65,640.25	0.07%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$69,520.03	0.08%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$77,133.70	0.09%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$103,058.87	0.11%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$82,760.22	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	11	\$577,601.93	0.64%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$178,932.29	0.2%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$262,841.46	0.29%	0	\$0.00	NA												
HOME STATE BANK	2	\$106,795.34	0.12%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$135,955.11	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$141,407.54	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$396,059.22	0.44%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	7	\$406,177.62	0.45%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$111,092.14	0.12%	0	\$0.00	NA												
IOWA STATE BANK	2	\$103,378.04	0.11%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	3	\$176,726.63	0.19%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$224,513.56	0.25%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$42,317.79	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$284,675.92	0.31%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$62,374.96	0.07%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$37,234.79	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,926.08	0.13%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$57,722.19	0.06%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$51,720.56	0.06%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$66,894.67	0.07%	0	\$0.00	NA												
LA GRANGE STATE BANK	5	\$244,623.67	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$214,853.74	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$117,711.03	0.13%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$44,411.76	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$121,579.52	0.13%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$55,137.82	0.06%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	4	\$266,231.52	0.29%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$71,527.42	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$83,145.05	0.09%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	2	\$124,205.01	0.14%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	17	\$1,037,258.30	1.14%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$52,282.62	0.06%	0	\$0.00	NA												

S&T BANK	7	\$361,849.57	0.4%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	5	\$253,761.17	0.28%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	1	\$47,306.98	0.05%	0	\$0.00	NA												
SAXON MORTGAGE INC.	1	\$70,898.82	0.08%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$122,865.21	0.14%	0	\$0.00	NA												
SKY FINANCIAL GROUP	47	\$2,886,400.88	3.18%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$92,133.48	0.1%	0	\$0.00	NA												
SOLIDARITY FEDERAL CREDIT UNION	1	\$38,957.10	0.04%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	2	\$108,876.43	0.12%	0	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	6	\$341,950.57	0.38%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$259,594.60	0.29%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$137,472.69	0.15%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,848.01	0.07%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	1	\$53,289.24	0.06%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$152,148.64	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$207,955.58	0.23%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$54,629.37	0.06%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	2	\$126,664.39	0.14%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$49,362.81	0.05%	0	\$0.00	NA												
STATE BANK OF LINCOLN	6	\$330,653.40	0.36%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$72,589.41	0.08%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	1	\$58,133.34	0.06%	0	\$0.00	NA												
STERLING SAVINGS BANK	4	\$216,975.23	0.24%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$322,326.49	0.36%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$159,492.38	0.18%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$73,027.09	0.08%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	1	\$73,876.51	0.08%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	6	\$388,130.57	0.43%	0	\$0.00	NA												
SUTTON STATE BANK	2	\$107,289.79	0.12%	0	\$0.00	NA												
SYRACUSE SECURITIES INC.	2	\$90,732.50	0.1%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$57,305.53	0.06%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$69,435.15	0.08%	0	\$0.00	NA												
TEXAS BANK	2	\$78,933.95	0.09%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	1	\$68,964.98	0.08%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$91,022.29	0.1%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	1	\$59,679.34	0.07%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	3	\$174,188.82	0.19%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	6	\$336,109.99	0.37%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	2	\$71,855.74	0.08%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$75,232.80	0.08%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$58,491.24	0.06%	0	\$0.00	NA												
TIERONE BANK	8	\$464,793.62	0.51%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$496,264.70	0.55%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	1	\$51,153.45	0.06%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	2	\$114,777.31	0.13%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	6	\$360,070.70	0.4%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	2	\$117,502.85	0.13%	0	\$0.00	NA												
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$78,240.87	0.09%	0	\$0.00	NA												
UNIONBANK	10	\$512,704.62	0.57%	0	\$0.00	NA												
UNITED BANK OF UNION	5	\$210,178.56	0.23%	0	\$0.00	NA												
UNITED COMMUNITY BANK	7	\$355,243.34	0.39%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$50,181.59	0.06%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	2	\$104,813.92	0.12%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$132,584.89	0.15%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC.	4	\$208,775.96	0.23%	0	\$0.00	NA												
VAN WERT NATIONAL BANK	16	\$869,624.00	0.96%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,945.04	0.08%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	1	\$61,566.82	0.07%	0	\$0.00	NA												
VT DEVELOPMENT CREDIT UNION	1	\$74,844.44	0.08%	0	\$0.00	NA												
VYSTAR CREDIT UNION	1	\$71,343.93	0.08%	0	\$0.00	NA												
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$299,551.54	0.33%	0	\$0.00	NA												

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$147,707.48	0.16%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$109,073.57	0.12%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$108,060.36	0.12%	0	\$0.00	NA												
	WESTBANK	1	\$60,793.19	0.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$64,769.82	0.07%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$121,985.35	0.13%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$70,120.94	0.08%	0	\$0.00	NA												
	WORLD SAVINGS BANK	7	\$433,721.77	0.48%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,962.94	0.07%	0	\$0.00	NA												
	Unavailable	257	\$15,253,346.49	15.8%	0	\$0.00	NA												
Total		1,560	\$91,564,264.00	100%	0	\$0.00													
31412PDH1	1ST TRUST BANK FOR SAVINGS	1	\$201,511.07	1.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,924.88	1.68%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,700.24	1.01%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$425,045.35	2.35%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,268.73	1.04%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	5	\$1,080,609.34	5.97%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$417,962.14	2.31%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$385,399.12	2.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$558,884.95	3.09%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,004.32	1.28%	0	\$0.00	NA												
	COMMODORE BANK	1	\$167,573.01	0.93%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$292,711.39	1.62%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$443,291.87	2.45%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,348.96	2.1%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$184,941.29	1.02%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$173,305.62	0.96%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$670,501.54	3.7%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2	\$487,780.10	2.69%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$198,007.28	1.09%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$239,859.94	1.33%	0	\$0.00	NA												
	FULTON BANK	1	\$187,021.23	1.03%	0	\$0.00	NA												
	GEORGIA TELCO CREDIT UNION	2	\$375,765.92	2.08%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$191,191.78	1.06%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$175,672.35	0.97%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$223,851.11	1.24%	0	\$0.00	NA												
	HOMESTREET BANK	6	\$1,404,262.22	7.76%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$185,749.93	1.03%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$174,210.14	0.96%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$172,719.75	0.95%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,505.63	0.89%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,245.14	1.17%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	2	\$486,611.57	2.69%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$199,199.03	1.1%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$206,142.36	1.14%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,121.50	1.02%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,106.01	2.29%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$243,395.70	1.34%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$231,259.64	1.28%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	3	\$690,882.98	3.82%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$700,482.63	3.87%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$180,761.20	1%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$192,573.83	1.06%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$165,561.48	0.91%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$175,476.41	0.97%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$306,292.02	1.69%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$1,080,523.67	5.97%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$174,368.33	0.96%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,613.23	1.2%	0	\$0.00	NA												
	Unavailable	9	\$1,737,814.07	8.69%	0	\$0.00	NA												

	NATIONAL CITY MORTGAGE COMPANY	8	\$1,620,638.85	2.74%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$928,105.31	1.57%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$260,612.11	0.44%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,069,924.64	1.81%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$305,298.06	0.52%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$206,453.75	0.35%	0	\$0.00	NA												
	OCEANFIRST BANK	2	\$468,318.52	0.79%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	2	\$384,952.21	0.65%	0	\$0.00	NA												
	PARK BANK	1	\$341,680.97	0.58%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$581,979.46	0.98%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,165.20	0.32%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,629.66	0.32%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$492,220.98	0.83%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$328,745.83	0.56%	0	\$0.00	NA												
	REPUBLIC BANK	1	\$192,603.99	0.33%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,618.54	0.5%	0	\$0.00	NA												
	SAND RIDGE BANK	1	\$208,491.96	0.35%	0	\$0.00	NA												
	SAXON MORTGAGE INC.	1	\$170,306.18	0.29%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	3	\$681,743.90	1.15%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$210,502.92	0.36%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	1	\$405,495.54	0.69%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$194,508.59	0.33%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$183,004.29	0.31%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$180,219.06	0.3%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	1	\$296,242.18	0.5%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	4	\$984,521.31	1.67%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$175,220.07	0.3%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$232,733.92	0.39%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	2	\$495,553.11	0.84%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$230,699.82	0.39%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	2	\$287,406.13	0.49%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$244,514.21	0.41%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$310,808.91	0.53%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,206.60	0.46%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$321,783.55	0.54%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$227,913.36	0.39%	0	\$0.00	NA												
	Unavailable	41	\$9,315,294.98	9.1%	0	\$0.00	NA												
Total		278	\$63,010,498.00	100%	0	\$0.00	NA												
31412PDN8	ALTRA FEDERAL CREDIT UNION	1	\$172,825.30	3.68%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$196,098.34	4.18%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$314,918.64	6.71%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,989.33	3.56%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$216,123.68	4.6%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$335,091.56	7.14%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$197,973.78	4.22%	0	\$0.00	NA												
	EXTRACO MORTGAGE	2	\$398,297.01	8.48%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$180,243.31	3.84%	0	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC.	1	\$256,867.68	5.47%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$251,340.55	5.35%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$587,562.25	12.52%	0	\$0.00	NA												
	Unavailable	8	\$1,589,725.57	30.25%	0	\$0.00	NA												
Total		23	\$4,864,057.00	100%	0	\$0.00	NA												
31412PDP3	ARVEST MORTGAGE COMPANY	28	\$2,512,987.16	9.41%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$88,582.46	0.33%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	32	\$2,944,392.41	11.03%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	12	\$1,072,386.54	4.02%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	8	\$720,203.20	2.7%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	12	\$1,088,082.32	4.08%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$86,208.98	0.32%	0	\$0.00	NA												

	Unavailable	33	\$7,320,174.21	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$38,121,020.00	100%	0	\$0.00	0												
31412PDZ1	AGFIRST FARM CREDIT BANK	2	\$177,326.68	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$86,522.47	0.5%	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	\$90,731.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	5	\$447,005.70	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,661.34	0.54%	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	\$77,906.68	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$173,434.69	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$85,807.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$90,052.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$76,585.41	0.44%	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	5	\$429,558.54	2.49%	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	\$78,323.82	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAMBLE SAVINGS BANK	1	\$104,150.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$87,788.62	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$83,064.02	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$101,183.30	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$98,147.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$374,966.34	2.18%	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	\$99,092.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,603.11	1.16%	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	\$96,949.27	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$83,807.62	0.49%	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	\$87,338.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$97,273.19	0.56%	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	\$84,611.99	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$79,924.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$68,680.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	1	\$77,483.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$83,619.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$84,221.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$179,682.71	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	1	\$91,390.99	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$85,463.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,552.87	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$273,764.01	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$77,846.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$269,332.85	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$197,893.07	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$77,843.93	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$93,493.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$90,085.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$86,771.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$64,870.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$446,690.32	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$87,959.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$84,289.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$90,131.12	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$97,538.47	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$83,639.39	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$91,898.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$102,000.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$87,314.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$86,137.18	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	1	\$81,117.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$81,976.87	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$164,085.23	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$172,662.92	1%	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	\$96,883.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$523,986.92	35.62%	0	\$0.00	NA												
Total		8	\$1,471,217.10	100%	0	\$0.00													
31412PES6	AMERICAN HOME MORTGAGE CORPORATION	1	\$128,371.94	12.94%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,697.69	6.72%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$166,507.75	16.78%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$185,401.28	18.68%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$118,343.60	11.93%	0	\$0.00	NA												
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,789.60	11.77%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,488.63	6.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$226,137.51	14.98%	0	\$0.00	NA												
Total		9	\$1,069,738.00	100%	0	\$0.00													
31412PET4	ALASKA USA FEDERAL CREDIT UNION	1	\$74,721.63	2.55%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,639.74	3.13%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$148,322.59	5.06%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$359,499.70	12.27%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$251,745.74	8.59%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$36,489.47	1.25%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$151,550.32	5.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	4	\$588,202.59	20.08%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	1	\$72,342.87	2.47%	0	\$0.00	NA												
	MORTGAGE INVESTORS CORPORATION	3	\$301,273.74	10.28%	0	\$0.00	NA												
	MT. MCKINLEY BANK	3	\$385,361.38	13.15%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,838.06	6.17%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$163,925.74	5.59%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	2	\$124,106.53	4.24%	0	\$0.00	NA												
Total		23	\$2,930,020.10	100%	0	\$0.00													
31412PEU1	ALASKA USA FEDERAL CREDIT UNION	1	\$151,926.49	9.29%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$109,830.68	6.72%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$83,319.22	5.1%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,557.12	7.01%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$43,983.25	2.69%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD.	1	\$150,450.97	9.2%	0	\$0.00	NA												
	COLUMBIA HOME LOANS, LLC	1	\$120,076.02	7.34%	0	\$0.00	NA												
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$84,398.31	5.16%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$254,862.06	15.59%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,143.80	6.37%	0	\$0.00	NA												
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,204.81	9.8%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,465.34	5.9%	0	\$0.00	NA												
	TEXAS BANK	2	\$103,784.25	6.35%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$56,946.34	3.48%	0	\$0.00	NA												
Total		16	\$1,634,948.66	100%	0	\$0.00													
31412SXH3	Unavailable	6	\$1,784,911.57	100%	0	\$0.00	NA												
Total		6	\$1,784,911.57	100%	0	\$0.00													
31412SXJ9	CITIMORTGAGE, INC.	2	\$587,750.00	14.3%	0	\$0.00	NA												
	Unavailable	13	\$3,520,984.40	85.7%	0	\$0.00	NA												
Total		15	\$4,108,734.40	100%	0	\$0.00													
31412S XK6	Unavailable	28	\$8,650,047.00	100%	0	\$0.00	NA												
Total		28	\$8,650,047.00	100%	0	\$0.00													
31412UA26	CITIMORTGAGE, INC.	58	\$10,633,404.00	23.35%	0	\$0.00	NA												
	Unavailable	168	\$34,900,811.11	76.65%	0	\$0.00	NA												
Total		226	\$45,534,215.11	100%	0	\$0.00													
31412UA34	CITIMORTGAGE, INC.	35	\$6,004,269.00	22.76%	0	\$0.00	NA												
	Unavailable	106	\$20,379,529.79	77.24%	0	\$0.00	NA												

31412UAU4	CITIMORTGAGE, INC.	6	\$692,503.84	27.82%	0	\$0.00	NA												
	Unavailable	13	\$1,796,454.20	72.18%	0	\$0.00	NA												
Total		19	\$2,488,958.04	100%	0	\$0.00													
31412UAV2	CITIMORTGAGE, INC.	1	\$31,894.58	2.16%	0	\$0.00	NA												
	Unavailable	13	\$1,443,529.32	97.84%	0	\$0.00	NA												
Total		14	\$1,475,423.90	100%	0	\$0.00													
31412UAW0	CITIMORTGAGE, INC.	63	\$11,630,879.81	26.84%	0	\$0.00	NA												
	Unavailable	154	\$31,700,306.13	73.16%	0	\$0.00	NA												
Total		217	\$43,331,185.94	100%	0	\$0.00													
31412UAX8	CITIMORTGAGE, INC.	57	\$9,629,310.90	31.5%	0	\$0.00	NA												
	Unavailable	102	\$20,943,464.23	68.5%	0	\$0.00	NA												
Total		159	\$30,572,775.13	100%	0	\$0.00													
31412UAY6	CITIMORTGAGE, INC.	2	\$303,404.00	15.87%	0	\$0.00	NA												
	Unavailable	12	\$1,607,916.87	84.13%	0	\$0.00	NA												
Total		14	\$1,911,320.87	100%	0	\$0.00													
31412UAZ3	CITIMORTGAGE, INC.	9	\$1,673,485.01	100%	0	\$0.00	NA												
Total		9	\$1,673,485.01	100%	0	\$0.00													
31412UBB5	CITIMORTGAGE, INC.	69	\$10,842,863.00	30.75%	0	\$0.00	NA												
	Unavailable	124	\$24,416,197.94	69.25%	0	\$0.00	NA												
Total		193	\$35,259,060.94	100%	0	\$0.00													
31412UBC3	CITIMORTGAGE, INC.	63	\$11,870,022.00	48.4%	0	\$0.00	NA												
	Unavailable	54	\$12,656,827.13	51.6%	0	\$0.00	NA												
Total		117	\$24,526,849.13	100%	0	\$0.00													
31412UBF6	CITIMORTGAGE, INC.	1	\$84,800.00	2.27%	0	\$0.00	NA												
	Unavailable	27	\$3,649,375.00	97.73%	0	\$0.00	NA												
Total		28	\$3,734,175.00	100%	0	\$0.00													
31412UGR5	CITIMORTGAGE, INC.	1	\$53,200.00	3.79%	0	\$0.00	NA												
	Unavailable	21	\$1,349,407.13	96.21%	0	\$0.00	NA												
Total		22	\$1,402,607.13	100%	0	\$0.00													
31412UGS3	CITIMORTGAGE, INC.	1	\$62,775.81	2.83%	0	\$0.00	NA												
	Unavailable	36	\$2,153,491.91	97.17%	0	\$0.00	NA												
Total		37	\$2,216,267.72	100%	0	\$0.00													
31412UGT1	Unavailable	16	\$1,600,905.90	100%	0	\$0.00	NA												
Total		16	\$1,600,905.90	100%	0	\$0.00													
31412UGU8	Unavailable	10	\$1,164,454.08	100%	0	\$0.00	NA												
Total		10	\$1,164,454.08	100%	0	\$0.00													
31412UGV6	Unavailable	20	\$2,767,819.32	100%	0	\$0.00	NA												
Total		20	\$2,767,819.32	100%	0	\$0.00													
31412UGX2	Unavailable	10	\$2,163,687.11	100%	0	\$0.00	NA												
Total		10	\$2,163,687.11	100%	0	\$0.00													
31412UGY0	CITIMORTGAGE, INC.	3	\$196,693.07	12.09%	0	\$0.00	NA												
	Unavailable	22	\$1,430,697.65	87.91%	0	\$0.00	NA												
Total		25	\$1,627,390.72	100%	0	\$0.00													
31412UH29	CITIMORTGAGE, INC.	139	\$36,067,668.23	17.53%	0	\$0.00	NA												
	Unavailable	629	\$169,728,151.88	82.47%	0	\$0.00	NA												

31412UKB5	CITIMORTGAGE, INC.	1	\$179,778.68	0.09%	0	\$0.00	NA												
	Unavailable	696	\$201,559,657.50	99.91%	0	\$0.00	NA												
Total		697	\$201,739,436.18	100%	0	\$0.00													
31412UKC3	CITIMORTGAGE, INC.	132	\$41,711,781.93	20.22%	0	\$0.00	NA												
	Unavailable	554	\$164,567,721.65	79.78%	0	\$0.00	NA												
Total		686	\$206,279,503.58	100%	0	\$0.00													
31412UKD1	CITIMORTGAGE, INC.	2	\$482,900.00	0.24%	0	\$0.00	NA												
	Unavailable	697	\$198,479,479.05	99.76%	0	\$0.00	NA												
Total		699	\$198,962,379.05	100%	0	\$0.00													
31412UKE9	CITIMORTGAGE, INC.	32	\$7,807,344.00	38.71%	0	\$0.00	NA												
	Unavailable	49	\$12,363,783.23	61.29%	0	\$0.00	NA												
Total		81	\$20,171,127.23	100%	0	\$0.00													
31412UKF6	CITIMORTGAGE, INC.	155	\$36,243,238.10	42.08%	0	\$0.00	NA												
	Unavailable	181	\$49,890,043.97	57.92%	0	\$0.00	NA												
Total		336	\$86,133,282.07	100%	0	\$0.00													
31412UKG4	CITIMORTGAGE, INC.	30	\$5,302,039.35	21.06%	0	\$0.00	NA												
	Unavailable	82	\$19,870,575.88	78.94%	0	\$0.00	NA												
Total		112	\$25,172,615.23	100%	0	\$0.00													
31412UKH2	CITIMORTGAGE, INC.	2	\$116,950.00	3.48%	0	\$0.00	NA												
	Unavailable	16	\$3,246,600.99	96.52%	0	\$0.00	NA												
Total		18	\$3,363,550.99	100%	0	\$0.00													
31412UKJ8	CITIMORTGAGE, INC.	23	\$5,788,361.00	14.98%	0	\$0.00	NA												
	Unavailable	120	\$32,840,945.90	85.02%	0	\$0.00	NA												
Total		143	\$38,629,306.90	100%	0	\$0.00													
31412UKK5	CITIMORTGAGE, INC.	137	\$35,638,864.00	23.38%	0	\$0.00	NA												
	Unavailable	441	\$116,766,615.24	76.62%	0	\$0.00	NA												
Total		578	\$152,405,479.24	100%	0	\$0.00													
31412UKL3	CITIMORTGAGE, INC.	24	\$4,911,185.00	12.96%	0	\$0.00	NA												
	Unavailable	145	\$32,969,301.18	87.04%	0	\$0.00	NA												
Total		169	\$37,880,486.18	100%	0	\$0.00													
31412UKM1	CITIMORTGAGE, INC.	2	\$372,401.98	13.44%	0	\$0.00	NA												
	Unavailable	9	\$2,397,769.06	86.56%	0	\$0.00	NA												
Total		11	\$2,770,171.04	100%	0	\$0.00													
31412UKN9	CITIMORTGAGE, INC.	3	\$312,800.00	3.15%	0	\$0.00	NA												
	Unavailable	47	\$9,607,305.41	96.85%	0	\$0.00	NA												
Total		50	\$9,920,105.41	100%	0	\$0.00													
31412UKP4	Unavailable	9	\$1,005,763.88	100%	0	\$0.00	NA												
Total		9	\$1,005,763.88	100%	0	\$0.00													
31412UKQ2	CITIMORTGAGE, INC.	155	\$37,863,554.68	34.28%	0	\$0.00	NA												
	Unavailable	274	\$72,590,343.21	65.72%	0	\$0.00	NA												
Total		429	\$110,453,897.89	100%	0	\$0.00													
31412UKR0	Unavailable	28	\$6,132,886.61	100%	0	\$0.00	NA												
Total		28	\$6,132,886.61	100%	0	\$0.00													
31412UKS8	Unavailable	7	\$1,105,250.10	100%	0	\$0.00	NA												
Total		7	\$1,105,250.10	100%	0	\$0.00													

31413XBQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,800,000.00	100%	0	\$0.00	NA												
Total		1	\$12,800,000.00	100%	0	\$0.00	NA												
31413XC35	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,150,000.00	100%	0	\$0.00	NA												
Total		1	\$5,150,000.00	100%	0	\$0.00	NA												
31413XC76	PNC ARCS LLC	1	\$1,467,099.82	100%	0	\$0.00	NA												
Total		1	\$1,467,099.82	100%	0	\$0.00	NA												
31413XCU5	GREYSTONE SERVICING CORPORATION INC.	1	\$6,394,000.00	100%	0	\$0.00	NA												
Total		1	\$6,394,000.00	100%	0	\$0.00	NA												
31413XD26	RED MORTGAGE CAPITAL, INC.	1	\$2,971,100.00	100%	0	\$0.00	NA												
Total		1	\$2,971,100.00	100%	0	\$0.00	NA												
31413XD42	ARBOR COMMERCIAL FUNDING LLC	1	\$3,520,000.00	100%	0	\$0.00	NA												
Total		1	\$3,520,000.00	100%	0	\$0.00	NA												
31413XD75	M & T REALTY CAPITAL CORPORATION	1	\$1,298,000.00	100%	0	\$0.00	NA												
Total		1	\$1,298,000.00	100%	0	\$0.00	NA												
31413XDA8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,565,000.00	100%	0	\$0.00	NA												
Total		1	\$1,565,000.00	100%	0	\$0.00	NA												
31413XDP5	M & T REALTY CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
31413XDS9	M & T REALTY CAPITAL CORPORATION	1	\$3,450,000.00	100%	0	\$0.00	NA												
Total		1	\$3,450,000.00	100%	0	\$0.00	NA												
31413XDT7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA												
Total		1	\$1,650,000.00	100%	0	\$0.00	NA												
31413XDV2	GREYSTONE SERVICING CORPORATION INC.	1	\$9,360,000.00	100%	0	\$0.00	NA												
Total		1	\$9,360,000.00	100%	0	\$0.00	NA												
31413XDW0	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00	NA												
31413XDX8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,735,000.00	100%	0	\$0.00	NA												
Total		1	\$4,735,000.00	100%	0	\$0.00	NA												
31413XDY6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,321,000.00	100%	0	\$0.00	NA												
Total		1	\$1,321,000.00	100%	0	\$0.00	NA												
31413XE66	GREYSTONE SERVICING CORPORATION INC.	1	\$2,362,500.00	100%	0	\$0.00	NA												
Total		1	\$2,362,500.00	100%	0	\$0.00	NA												
31413XEB5	RED MORTGAGE CAPITAL, INC.	1	\$17,220,000.00	100%	0	\$0.00	NA												
Total		1	\$17,220,000.00	100%	0	\$0.00	NA												
31413XEF6	ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	0	\$0.00	NA												
Total		1	\$18,000,000.00	100%	0	\$0.00	NA												
31413XEJ8	PNC ARCS LLC	1	\$1,285,000.00	100%	0	\$0.00	NA												
Total		1	\$1,285,000.00	100%	0	\$0.00	NA												
31413XEX7	WALKER & DUNLOP, LLC	1	\$21,320,000.00	100%	0	\$0.00	NA												
Total		1	\$21,320,000.00	100%	0	\$0.00	NA												

31413XEZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA												
Total		1	\$780,000.00	100%	0	\$0.00													
31413XF40	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,000,000.00	100%	0	\$0.00	NA												
Total		1	\$33,000,000.00	100%	0	\$0.00													
31413XFP3	RED MORTGAGE CAPITAL, INC.	1	\$23,265,000.00	100%	0	\$0.00	NA												
Total		1	\$23,265,000.00	100%	0	\$0.00													
31413XFX6	WALKER & DUNLOP, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA												
Total		1	\$9,100,000.00	100%	0	\$0.00													
31413XG72	GREYSTONE SERVICING CORPORATION INC.	1	\$4,596,000.00	100%	0	\$0.00	NA												
Total		1	\$4,596,000.00	100%	0	\$0.00													
31413XGA5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$23,813,000.00	100%	0	\$0.00	NA												
Total		1	\$23,813,000.00	100%	0	\$0.00													
31413XGC1	PNC ARCS LLC	1	\$7,761,000.00	100%	0	\$0.00	NA												
Total		1	\$7,761,000.00	100%	0	\$0.00													
31413XGD9	PNC ARCS LLC	1	\$3,840,000.00	100%	0	\$0.00	NA												
Total		1	\$3,840,000.00	100%	0	\$0.00													
31413XGE7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,817,000.00	100%	0	\$0.00	NA												
Total		1	\$7,817,000.00	100%	0	\$0.00													
31413XGG2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,325,000.00	100%	0	\$0.00	NA												
Total		1	\$21,325,000.00	100%	0	\$0.00													
31413XGH0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,441,000.00	100%	0	\$0.00	NA												
Total		1	\$14,441,000.00	100%	0	\$0.00													
31413XGJ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA												
Total		1	\$2,250,000.00	100%	0	\$0.00													
31413XGP2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$45,500,000.00	100%	0	\$0.00	NA												
Total		1	\$45,500,000.00	100%	0	\$0.00													
31413XGR8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$36,500,000.00	100%	0	\$0.00	NA												
Total		1	\$36,500,000.00	100%	0	\$0.00													
31413XGU1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,044,000.00	100%	0	\$0.00	NA												
Total		1	\$9,044,000.00	100%	0	\$0.00													
31413XGW7	CAPMARK FINANCE INC.	1	\$2,996,173.68	100%	0	\$0.00	NA												
Total		1	\$2,996,173.68	100%	0	\$0.00													
31413XH89	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00													
31413XHC0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0	\$0.00	NA												
Total		1	\$3,250,000.00	100%	0	\$0.00													
31413XHP1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,100,000.00	100%	0	\$0.00	NA												
Total		1	\$8,100,000.00	100%	0	\$0.00													
31413XHV8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,420,000.00	100%	0	\$0.00	NA												
Total		1	\$10,420,000.00	100%	0	\$0.00													
31413XHX4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,904,000.00	100%	0	\$0.00	NA												

31413XLT8	WELLS FARGO BANK N.A.	1	\$4,261,000.00	100%	0	\$0.00	NA												
Total		1	\$4,261,000.00	100%	0	\$0.00	NA												
31413XM59	WELLS FARGO BANK N.A.	1	\$19,191,000.00	100%	0	\$0.00	NA												
Total		1	\$19,191,000.00	100%	0	\$0.00	NA												
31413XM67	WELLS FARGO BANK N.A.	1	\$3,730,000.00	100%	0	\$0.00	NA												
Total		1	\$3,730,000.00	100%	0	\$0.00	NA												
31413XM75	WELLS FARGO BANK N.A.	1	\$10,789,000.00	100%	0	\$0.00	NA												
Total		1	\$10,789,000.00	100%	0	\$0.00	NA												
31413XM91	WELLS FARGO BANK N.A.	1	\$11,975,000.00	100%	0	\$0.00	NA												
Total		1	\$11,975,000.00	100%	0	\$0.00	NA												
31413XMA8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,787,300.00	100%	0	\$0.00	NA												
Total		1	\$7,787,300.00	100%	0	\$0.00	NA												
31413XMD2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,734,200.00	100%	0	\$0.00	NA												
Total		1	\$7,734,200.00	100%	0	\$0.00	NA												
31413XME0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,510,000.00	100%	0	\$0.00	NA												
Total		1	\$4,510,000.00	100%	0	\$0.00	NA												
31414ADJ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$1,156,382.16	100%	0	\$0.00	NA												
Total		3	\$1,156,382.16	100%	0	\$0.00	NA												
31414ADL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$5,686,044.01	100%	0	\$0.00	NA												
Total		33	\$5,686,044.01	100%	0	\$0.00	NA												
31414ADM1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$4,711,983.60	100%	0	\$0.00	NA												
Total		37	\$4,711,983.60	100%	0	\$0.00	NA												
31414ADN9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,021,442.03	100%	0	\$0.00	NA												
Total		39	\$6,021,442.03	100%	0	\$0.00	NA												
31414ADP4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$4,938,711.48	100%	0	\$0.00	NA												
Total		35	\$4,938,711.48	100%	0	\$0.00	NA												
31414ADQ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,649,585.81	100%	0	\$0.00	NA												
Total		58	\$11,649,585.81	100%	0	\$0.00	NA												
31414ADR0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,070,676.51	100%	0	\$0.00	NA												
Total		25	\$5,070,676.51	100%	0	\$0.00	NA												
31414ADS8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,919,590.40	100%	0	\$0.00	NA												
Total		23	\$2,919,590.40	100%	0	\$0.00	NA												
31414NK78	Unavailable	2	\$262,250.93	100%	0	\$0.00	NA												
Total		2	\$262,250.93	100%	0	\$0.00	NA												
31414NLA0	COUNTRYWIDE BANK, FSB	21	\$5,761,115.35	33.48%	0	\$0.00	NA												
	Unavailable	42	\$11,445,148.14	66.52%	0	\$0.00	NA												
Total		63	\$17,206,263.49	100%	0	\$0.00	NA												
31414NLB8	COUNTRYWIDE BANK, FSB	7	\$1,517,828.08	18.81%	0	\$0.00	NA												
	Unavailable	28	\$6,549,931.13	81.19%	0	\$0.00	NA												
Total		35	\$8,067,759.21	100%	0	\$0.00	NA												
31414NLC6	COUNTRYWIDE BANK, FSB	3	\$801,994.78	32.25%	0	\$0.00	NA												

31415WFB4	THIRD FEDERAL SAVINGS AND LOAN	38	\$15,074,193.80	100%	0	\$0.00	NA												
Total		38	\$15,074,193.80	100%	0	\$0.00													
31415WFD0	THIRD FEDERAL SAVINGS AND LOAN	66	\$10,949,135.29	100%	0	\$0.00	NA												
Total		66	\$10,949,135.29	100%	0	\$0.00													
31415WFE8	THIRD FEDERAL SAVINGS AND LOAN	43	\$6,502,150.55	100%	0	\$0.00	NA												
Total		43	\$6,502,150.55	100%	0	\$0.00													
31415WFF5	THIRD FEDERAL SAVINGS AND LOAN	72	\$8,527,048.61	100%	0	\$0.00	NA												
Total		72	\$8,527,048.61	100%	0	\$0.00													
31415WFG3	THIRD FEDERAL SAVINGS AND LOAN	60	\$10,002,850.10	100%	0	\$0.00	NA												
Total		60	\$10,002,850.10	100%	0	\$0.00													
31415WFH1	THIRD FEDERAL SAVINGS AND LOAN	47	\$10,021,929.82	100%	0	\$0.00	NA												
Total		47	\$10,021,929.82	100%	0	\$0.00													
31415WFJ7	THIRD FEDERAL SAVINGS AND LOAN	78	\$15,027,996.31	100%	0	\$0.00	NA												
Total		78	\$15,027,996.31	100%	0	\$0.00													
31415WFK4	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,477,090.59	100%	0	\$0.00	NA												
Total		40	\$5,477,090.59	100%	0	\$0.00													
31415WFL2	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,481,606.76	100%	0	\$0.00	NA												
Total		23	\$4,481,606.76	100%	0	\$0.00													
31415X2A8	Unavailable	24	\$6,162,200.00	100%	0	\$0.00	NA												
Total		24	\$6,162,200.00	100%	0	\$0.00													
31415X2B6	Unavailable	7	\$1,813,500.00	100%	0	\$0.00	NA												
Total		7	\$1,813,500.00	100%	0	\$0.00													
31415X2C4	Unavailable	10	\$2,336,250.00	100%	0	\$0.00	NA												
Total		10	\$2,336,250.00	100%	0	\$0.00													
31415X2D2	Unavailable	15	\$2,897,400.00	100%	0	\$0.00	NA												
Total		15	\$2,897,400.00	100%	0	\$0.00													
31415X2E0	Unavailable	23	\$6,330,800.00	100%	0	\$0.00	NA												
Total		23	\$6,330,800.00	100%	0	\$0.00													
31415X2F7	Unavailable	11	\$2,107,500.00	100%	0	\$0.00	NA												
Total		11	\$2,107,500.00	100%	0	\$0.00													
31415X2G5	Unavailable	20	\$4,258,165.00	100%	0	\$0.00	NA												
Total		20	\$4,258,165.00	100%	0	\$0.00													
31415XYM7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	56	\$11,108,580.88	20.62%	0	\$0.00	NA												
	Unavailable	213	\$42,761,323.50	79.38%	0	\$0.00	NA												
Total		269	\$53,869,904.38	100%	0	\$0.00													
31415XYN5	Unavailable	37	\$6,877,986.41	100%	0	\$0.00	NA												
Total		37	\$6,877,986.41	100%	0	\$0.00													
31415XZ95	Unavailable	24	\$5,986,601.49	100%	0	\$0.00	NA												
Total		24	\$5,986,601.49	100%	0	\$0.00													
31415YL72	THIRD FEDERAL SAVINGS AND LOAN	95	\$15,098,575.37	100%	0	\$0.00	NA												
Total		95	\$15,098,575.37	100%	0	\$0.00													

31415YSU4	SUNTRUST MORTGAGE INC.	8	\$2,381,200.00	63.76%	0	\$0.00	NA												
	Unavailable	5	\$1,353,500.00	36.24%	0	\$0.00	NA												
Total		13	\$3,734,700.00	100%	0	\$0.00													
31416AE22	POPULAR MORTGAGE, INC.	12	\$1,174,863.46	100%	0	\$0.00	NA												
Total		12	\$1,174,863.46	100%	0	\$0.00													
31416AE30	POPULAR MORTGAGE, INC.	47	\$5,990,850.35	79.15%	0	\$0.00	NA												
	Unavailable	7	\$1,577,936.45	20.85%	0	\$0.00	NA												
Total		54	\$7,568,786.80	100%	0	\$0.00													
31416AE48	POPULAR MORTGAGE, INC.	20	\$2,729,226.05	95.42%	0	\$0.00	NA												
	Unavailable	1	\$131,000.00	4.58%	0	\$0.00	NA												
Total		21	\$2,860,226.05	100%	0	\$0.00													
31416AE55	POPULAR MORTGAGE, INC.	11	\$1,535,750.00	100%	0	\$0.00	NA												
Total		11	\$1,535,750.00	100%	0	\$0.00													
31416AE63	POPULAR MORTGAGE, INC.	5	\$776,369.01	59%	0	\$0.00	NA												
	Unavailable	4	\$539,531.83	41%	0	\$0.00	NA												
Total		9	\$1,315,900.84	100%	0	\$0.00													
31416AE71	POPULAR MORTGAGE, INC.	39	\$4,766,090.95	97.98%	0	\$0.00	NA												
	Unavailable	1	\$98,500.00	2.02%	0	\$0.00	NA												
Total		40	\$4,864,590.95	100%	0	\$0.00													
31416AE89	POPULAR MORTGAGE, INC.	45	\$6,410,256.06	100%	0	\$0.00	NA												
Total		45	\$6,410,256.06	100%	0	\$0.00													
31416AE97	POPULAR MORTGAGE, INC.	117	\$18,849,531.37	100%	0	\$0.00	NA												
Total		117	\$18,849,531.37	100%	0	\$0.00													
31416AEV8	POPULAR MORTGAGE, INC.	21	\$2,951,534.04	88.93%	0	\$0.00	NA												
	Unavailable	2	\$367,547.28	11.07%	0	\$0.00	NA												
Total		23	\$3,319,081.32	100%	0	\$0.00													
31416AEW6	POPULAR MORTGAGE, INC.	16	\$2,424,109.58	64.99%	0	\$0.00	NA												
	Unavailable	11	\$1,305,963.00	35.01%	0	\$0.00	NA												
Total		27	\$3,730,072.58	100%	0	\$0.00													
31416AEX4	POPULAR MORTGAGE, INC.	10	\$809,775.17	78.79%	0	\$0.00	NA												
	Unavailable	3	\$217,983.33	21.21%	0	\$0.00	NA												
Total		13	\$1,027,758.50	100%	0	\$0.00													
31416AEY2	POPULAR MORTGAGE, INC.	30	\$1,720,317.65	89.13%	0	\$0.00	NA												
	Unavailable	3	\$209,746.37	10.87%	0	\$0.00	NA												
Total		33	\$1,930,064.02	100%	0	\$0.00													
31416AEZ9	POPULAR MORTGAGE, INC.	23	\$1,234,346.30	100%	0	\$0.00	NA												
Total		23	\$1,234,346.30	100%	0	\$0.00													
31416AP20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,937,881.58	100%	0	\$0.00	NA												
Total		236	\$49,937,881.58	100%	0	\$0.00													
31416AP38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	\$34,696,227.88	100%	0	\$0.00	NA												
Total		164	\$34,696,227.88	100%	0	\$0.00													
31416AP46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,057,210.23	100%	0	\$0.00	NA												
Total		50	\$8,057,210.23	100%	0	\$0.00													
31416AP53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	210	\$41,950,147.24	100%	0	\$0.00	NA												

31416HWC5	SUNTRUST MORTGAGE INC.	90	\$27,839,973.24	48.61%	0	\$0.00	NA												
	Unavailable	96	\$29,430,408.91	51.39%	0	\$0.00	NA												
Total		186	\$57,270,382.15	100%	0	\$0.00													
31416HWD3	Unavailable	6	\$1,030,554.33	100%	0	\$0.00	NA												
Total		6	\$1,030,554.33	100%	0	\$0.00													
31416HWE1	SUNTRUST MORTGAGE INC.	2	\$450,000.00	36.98%	0	\$0.00	NA												
	Unavailable	6	\$766,875.43	63.02%	0	\$0.00	NA												
Total		8	\$1,216,875.43	100%	0	\$0.00													
31416HWF8	SUNTRUST MORTGAGE INC.	2	\$200,430.31	14.84%	0	\$0.00	NA												
	Unavailable	10	\$1,150,552.33	85.16%	0	\$0.00	NA												
Total		12	\$1,350,982.64	100%	0	\$0.00													
31416HZ24	Unavailable	140	\$30,257,638.00	100%	0	\$0.00	NA												
Total		140	\$30,257,638.00	100%	0	\$0.00													
31416HZ32	Unavailable	33	\$6,362,860.00	100%	0	\$0.00	NA												
Total		33	\$6,362,860.00	100%	0	\$0.00													
31416HZ57	Unavailable	8	\$1,932,500.00	100%	0	\$0.00	NA												
Total		8	\$1,932,500.00	100%	0	\$0.00													
31416HZ65	Unavailable	14	\$3,337,300.00	100%	0	\$0.00	NA												
Total		14	\$3,337,300.00	100%	0	\$0.00													
31416HZ73	Unavailable	149	\$36,507,190.20	100%	0	\$0.00	NA												
Total		149	\$36,507,190.20	100%	0	\$0.00													
31416HZ81	Unavailable	1,013	\$257,673,794.94	100%	0	\$0.00	NA												
Total		1,013	\$257,673,794.94	100%	0	\$0.00													
31416HZ99	Unavailable	190	\$48,692,049.00	100%	0	\$0.00	NA												
Total		190	\$48,692,049.00	100%	0	\$0.00													
31416HZJ7	Unavailable	351	\$73,728,122.27	100%	0	\$0.00	NA												
Total		351	\$73,728,122.27	100%	0	\$0.00													
31416HZK4	Unavailable	345	\$74,986,629.56	100%	0	\$0.00	NA												
Total		345	\$74,986,629.56	100%	0	\$0.00													
31416HZL2	Unavailable	19	\$3,717,585.36	100%	0	\$0.00	NA												
Total		19	\$3,717,585.36	100%	0	\$0.00													
31416HZM0	Unavailable	346	\$86,739,162.68	100%	0	\$0.00	NA												
Total		346	\$86,739,162.68	100%	0	\$0.00													
31416HZN8	Unavailable	3,327	\$834,040,434.11	100%	0	\$0.00	NA												
Total		3,327	\$834,040,434.11	100%	0	\$0.00													
31416HZP3	Unavailable	496	\$122,030,749.19	100%	0	\$0.00	NA												
Total		496	\$122,030,749.19	100%	0	\$0.00													
31416HZQ1	Unavailable	53	\$15,126,846.16	100%	0	\$0.00	NA												
Total		53	\$15,126,846.16	100%	0	\$0.00													
31416HZR9	Unavailable	12	\$3,824,668.27	100%	0	\$0.00	NA												
Total		12	\$3,824,668.27	100%	0	\$0.00													
31416HZS7	Unavailable	15	\$3,657,808.09	100%	0	\$0.00	NA												

	Unavailable	76	\$16,940,473.99	26.19%	0	\$0.00	NA												
Total		270	\$64,680,661.82	100%	0	\$0.00													
31416J2Q3	PHH MORTGAGE CORPORATION	190	\$42,398,321.32	92.23%	0	\$0.00	NA												
	Unavailable	18	\$3,569,819.91	7.77%	0	\$0.00	NA												
Total		208	\$45,968,141.23	100%	0	\$0.00													
31416J2R1	PHH MORTGAGE CORPORATION	28	\$2,197,353.85	94.26%	0	\$0.00	NA												
	Unavailable	2	\$133,789.24	5.74%	0	\$0.00	NA												
Total		30	\$2,331,143.09	100%	0	\$0.00													
31416J2U4	PHH MORTGAGE CORPORATION	196	\$51,679,801.69	78.04%	0	\$0.00	NA												
	Unavailable	58	\$14,539,447.42	21.96%	0	\$0.00	NA												
Total		254	\$66,219,249.11	100%	0	\$0.00													
31416J2W0	PHH MORTGAGE CORPORATION	46	\$4,483,236.10	75.14%	0	\$0.00	NA												
	Unavailable	15	\$1,483,150.06	24.86%	0	\$0.00	NA												
Total		61	\$5,966,386.16	100%	0	\$0.00													
31416J2X8	PHH MORTGAGE CORPORATION	200	\$34,478,611.64	79.97%	0	\$0.00	NA												
	Unavailable	61	\$8,635,272.97	20.03%	0	\$0.00	NA												
Total		261	\$43,113,884.61	100%	0	\$0.00													
31416J2Y6	PHH MORTGAGE CORPORATION	111	\$20,078,949.54	72.05%	0	\$0.00	NA												
	Unavailable	45	\$7,787,207.86	27.95%	0	\$0.00	NA												
Total		156	\$27,866,157.40	100%	0	\$0.00													
31416J2Z3	PHH MORTGAGE CORPORATION	1,257	\$289,929,836.70	83.31%	0	\$0.00	NA												
	Unavailable	287	\$58,072,615.44	16.69%	0	\$0.00	NA												
Total		1,544	\$348,002,452.14	100%	0	\$0.00													
31416J3A7	PHH MORTGAGE CORPORATION	61	\$14,881,297.58	93.13%	0	\$0.00	NA												
	Unavailable	6	\$1,097,306.99	6.87%	0	\$0.00	NA												
Total		67	\$15,978,604.57	100%	0	\$0.00													
31416J3B5	PHH MORTGAGE CORPORATION	3	\$909,011.16	90.03%	0	\$0.00	NA												
	Unavailable	1	\$100,690.56	9.97%	0	\$0.00	NA												
Total		4	\$1,009,701.72	100%	0	\$0.00													
31416J3D1	PHH MORTGAGE CORPORATION	59	\$14,314,472.66	86.75%	0	\$0.00	NA												
	Unavailable	12	\$2,187,045.41	13.25%	0	\$0.00	NA												
Total		71	\$16,501,518.07	100%	0	\$0.00													
31416J3E9	PHH MORTGAGE CORPORATION	5	\$1,401,472.97	67.23%	0	\$0.00	NA												
	Unavailable	3	\$683,131.33	32.77%	0	\$0.00	NA												
Total		8	\$2,084,604.30	100%	0	\$0.00													
31416J3G4	PHH MORTGAGE CORPORATION	7	\$949,943.77	38.81%	0	\$0.00	NA												
	Unavailable	12	\$1,497,681.93	61.19%	0	\$0.00	NA												
Total		19	\$2,447,625.70	100%	0	\$0.00													
31416J3H2	PHH MORTGAGE CORPORATION	25	\$3,273,983.61	72.87%	0	\$0.00	NA												
	Unavailable	9	\$1,219,049.31	27.13%	0	\$0.00	NA												
Total		34	\$4,493,032.92	100%	0	\$0.00													
31416J3J8	PHH MORTGAGE CORPORATION	44	\$2,983,781.58	74.98%	0	\$0.00	NA												
	Unavailable	14	\$995,885.48	25.02%	0	\$0.00	NA												
Total		58	\$3,979,667.06	100%	0	\$0.00													
31416J3K5	PHH MORTGAGE CORPORATION	7	\$662,500.85	57.9%	0	\$0.00	NA												
	Unavailable	5	\$481,773.16	42.1%	0	\$0.00	NA												

31416KCJ5	HSBC MORTGAGE CORPORATION (USA)	41	\$13,000,617.40	100%	0	\$0.00	NA												
Total		41	\$13,000,617.40	100%	0	\$0.00													
31416KCK2	HSBC MORTGAGE CORPORATION (USA)	38	\$12,000,726.43	100%	0	\$0.00	NA												
Total		38	\$12,000,726.43	100%	0	\$0.00													
31416KCL0	HSBC MORTGAGE CORPORATION (USA)	32	\$10,000,827.60	100%	0	\$0.00	NA												
Total		32	\$10,000,827.60	100%	0	\$0.00													
31416KCM8	HSBC MORTGAGE CORPORATION (USA)	40	\$10,999,832.54	100%	0	\$0.00	NA												
Total		40	\$10,999,832.54	100%	0	\$0.00													
31416KCN6	HSBC MORTGAGE CORPORATION (USA)	34	\$10,631,340.43	96.65%	0	\$0.00	NA												
	Unavailable	1	\$368,372.59	3.35%	0	\$0.00	NA												
Total		35	\$10,999,713.02	100%	0	\$0.00													
31416KCP1	HSBC MORTGAGE CORPORATION (USA)	19	\$1,927,200.00	100%	0	\$0.00	NA												
Total		19	\$1,927,200.00	100%	0	\$0.00													
31416KCQ9	HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,488.37	100%	0	\$0.00	NA												
Total		31	\$6,500,488.37	100%	0	\$0.00													
31416KCR7	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,807.07	100%	0	\$0.00	NA												
Total		25	\$4,999,807.07	100%	0	\$0.00													
31416KCS5	HSBC MORTGAGE CORPORATION (USA)	15	\$1,740,473.99	100%	0	\$0.00	NA												
Total		15	\$1,740,473.99	100%	0	\$0.00													
31416KCT3	HSBC MORTGAGE CORPORATION (USA)	26	\$2,845,504.40	100%	0	\$0.00	NA												
Total		26	\$2,845,504.40	100%	0	\$0.00													
31416KCU0	HSBC MORTGAGE CORPORATION (USA)	23	\$3,383,118.21	100%	0	\$0.00	NA												
Total		23	\$3,383,118.21	100%	0	\$0.00													
31416KCV8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,485,202.46	100%	0	\$0.00	NA												
Total		18	\$2,485,202.46	100%	0	\$0.00													
31416KCW6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,629,603.94	100%	0	\$0.00	NA												
Total		11	\$1,629,603.94	100%	0	\$0.00													
31416KCX4	HSBC MORTGAGE CORPORATION (USA)	38	\$10,500,850.00	100%	0	\$0.00	NA												
Total		38	\$10,500,850.00	100%	0	\$0.00													
31416KCY2	HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,608.93	100%	0	\$0.00	NA												
Total		28	\$7,000,608.93	100%	0	\$0.00													
31416KCZ9	HSBC MORTGAGE CORPORATION (USA)	83	\$15,001,003.64	100%	0	\$0.00	NA												
Total		83	\$15,001,003.64	100%	0	\$0.00													
31416KDA3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,276,684.92	100%	0	\$0.00	NA												
Total		8	\$1,276,684.92	100%	0	\$0.00													
31416KDB1	HSBC MORTGAGE CORPORATION (USA)	24	\$3,999,300.00	100%	0	\$0.00	NA												
Total		24	\$3,999,300.00	100%	0	\$0.00													
31416KDC9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,322.12	100%	0	\$0.00	NA												
Total		23	\$4,000,322.12	100%	0	\$0.00													
31416KDD7	HSBC MORTGAGE CORPORATION (USA)	51	\$12,959,015.53	100%	0	\$0.00	NA												
Total		51	\$12,959,015.53	100%	0	\$0.00													

31416KDE5	HSBC MORTGAGE CORPORATION (USA)	10	\$5,310,200.00	100%	0	\$0.00	NA												
Total		10	\$5,310,200.00	100%	0	\$0.00	NA												
31416KDF2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,026,812.46	100%	0	\$0.00	NA												
Total		9	\$1,026,812.46	100%	0	\$0.00	NA												
31416KDG0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,023,019.00	100%	0	\$0.00	NA												
Total		5	\$1,023,019.00	100%	0	\$0.00	NA												
31416KDH8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,000,200.00	100%	0	\$0.00	NA												
Total		11	\$3,000,200.00	100%	0	\$0.00	NA												
31416KDJ4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,036,250.00	100%	0	\$0.00	NA												
Total		17	\$3,036,250.00	100%	0	\$0.00	NA												
31416KDK1	HSBC MORTGAGE CORPORATION (USA)	35	\$6,452,950.00	100%	0	\$0.00	NA												
Total		35	\$6,452,950.00	100%	0	\$0.00	NA												
31416KH68	Unavailable	330	\$86,222,171.80	100%	0	\$0.00	NA												
Total		330	\$86,222,171.80	100%	0	\$0.00	NA												
31416KH76	Unavailable	978	\$257,421,737.32	100%	0	\$0.00	NA												
Total		978	\$257,421,737.32	100%	0	\$0.00	NA												
31416KH84	Unavailable	26	\$1,745,399.78	100%	0	\$0.00	NA												
Total		26	\$1,745,399.78	100%	0	\$0.00	NA												
31416KH92	Unavailable	18	\$1,763,453.07	100%	0	\$0.00	NA												
Total		18	\$1,763,453.07	100%	0	\$0.00	NA												
31416KJA7	Unavailable	30	\$3,823,186.52	100%	0	\$0.00	NA												
Total		30	\$3,823,186.52	100%	0	\$0.00	NA												
31416KJB5	Unavailable	217	\$59,120,008.91	100%	0	\$0.00	NA												
Total		217	\$59,120,008.91	100%	0	\$0.00	NA												
31416KJC3	Unavailable	22	\$5,921,344.53	100%	0	\$0.00	NA												
Total		22	\$5,921,344.53	100%	0	\$0.00	NA												
31416KJD1	Unavailable	122	\$25,271,102.83	100%	0	\$0.00	NA												
Total		122	\$25,271,102.83	100%	0	\$0.00	NA												
31416KJE9	Unavailable	46	\$8,687,368.14	100%	0	\$0.00	NA												
Total		46	\$8,687,368.14	100%	0	\$0.00	NA												
31416KJF6	Unavailable	68	\$17,340,325.00	100%	0	\$0.00	NA												
Total		68	\$17,340,325.00	100%	0	\$0.00	NA												
31416KJG4	Unavailable	111	\$32,278,576.99	100%	0	\$0.00	NA												
Total		111	\$32,278,576.99	100%	0	\$0.00	NA												
31416KJH2	Unavailable	29	\$6,849,705.03	100%	0	\$0.00	NA												
Total		29	\$6,849,705.03	100%	0	\$0.00	NA												
31416KJ8	Unavailable	9	\$1,753,425.00	100%	0	\$0.00	NA												
Total		9	\$1,753,425.00	100%	0	\$0.00	NA												
31416KN20	WACHOVIA MORTGAGE, FSB	6	\$1,065,285.22	100%	0	\$0.00	NA												
Total		6	\$1,065,285.22	100%	0	\$0.00	NA												

31416KN38	WACHOVIA MORTGAGE, FSB	132	\$8,738,091.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$8,738,091.46	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KN46	WACHOVIA MORTGAGE, FSB	698	\$134,734,941.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		698	\$134,734,941.27	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KN53	WACHOVIA MORTGAGE, FSB	32	\$2,006,665.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,006,665.58	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KN61	WACHOVIA MORTGAGE, FSB	30	\$3,042,097.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,042,097.87	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KN79	WACHOVIA MORTGAGE, FSB	115	\$22,615,398.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$22,615,398.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KN87	WACHOVIA MORTGAGE, FSB	22	\$3,332,320.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,332,320.69	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KN95	WACHOVIA MORTGAGE, FSB	11	\$1,607,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,607,400.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KNN4	WACHOVIA MORTGAGE, FSB	12	\$1,614,448.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,614,448.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KNP9	WACHOVIA MORTGAGE, FSB	31	\$4,469,668.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,469,668.91	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KNQ7	WACHOVIA MORTGAGE, FSB	1,556	\$362,564,447.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,556	\$362,564,447.82	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KNR5	WACHOVIA MORTGAGE, FSB	61	\$4,016,561.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,016,561.31	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KNS3	WACHOVIA MORTGAGE, FSB	64	\$6,340,425.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,340,425.84	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KNT1	WACHOVIA MORTGAGE, FSB	1,212	\$333,171,787.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,212	\$333,171,787.74	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KNU8	WACHOVIA MORTGAGE, FSB	51	\$3,334,838.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,334,838.56	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KNV6	WACHOVIA MORTGAGE, FSB	37	\$3,666,142.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,666,142.47	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KNW4	WACHOVIA MORTGAGE, FSB	45	\$5,885,153.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,885,153.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KNX2	WACHOVIA MORTGAGE, FSB	19	\$3,051,975.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,051,975.94	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KNY0	WACHOVIA MORTGAGE, FSB	147	\$47,149,317.11	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$613,924.21	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$47,763,241.32	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KNZ7	WACHOVIA MORTGAGE, FSB	17	\$2,703,895.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,703,895.81	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KPA0	WACHOVIA MORTGAGE, FSB	480	\$113,568,983.52	100%	1	\$391,213.33	NA	1	\$391,213.33	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$113,568,983.52	100%	1	\$391,213.33	1	\$391,213.33	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0

31416KU22	GMAC MORTGAGE, LLC	5	\$757,794.60	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,032,037.62	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,789,832.22	100%	0	\$0.00	0												
31416KU30	GMAC MORTGAGE, LLC	66	\$17,522,726.29	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$27,326,249.58	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$44,848,975.87	100%	0	\$0.00	0												
31416KU55	GMAC MORTGAGE, LLC	8	\$1,693,300.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$45,309,452.09	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$47,002,752.09	100%	0	\$0.00	0												
31416KU63	GMAC MORTGAGE, LLC	6	\$1,255,400.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,721,766.29	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,977,166.29	100%	0	\$0.00	0												
31416KU71	GMAC MORTGAGE, LLC	26	\$6,954,700.00	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$14,451,963.95	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$21,406,663.95	100%	0	\$0.00	0												
31416KU89	GMAC MORTGAGE, LLC	19	\$3,424,575.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$44,041,626.22	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$47,466,201.22	100%	0	\$0.00	0												
31416KU97	GMAC MORTGAGE, LLC	3	\$400,600.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,155,960.40	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,556,560.40	100%	0	\$0.00	0												
31416KUA4	GMAC MORTGAGE, LLC	18	\$4,265,900.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$34,178,551.19	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$38,444,451.19	100%	0	\$0.00	0												
31416KUB2	GMAC MORTGAGE, LLC	21	\$3,130,247.88	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,897,719.36	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,027,967.24	100%	0	\$0.00	0												
31416KUC0	GMAC MORTGAGE, LLC	33	\$6,196,879.81	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$42,181,635.80	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$48,378,515.61	100%	0	\$0.00	0												
31416KUD8	GMAC MORTGAGE, LLC	119	\$30,629,005.16	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$18,136,194.30	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$48,765,199.46	100%	0	\$0.00	0												
31416KUE6	Unavailable	193	\$42,169,042.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$42,169,042.78	100%	0	\$0.00	0												
31416KUF3	GMAC MORTGAGE, LLC	37	\$5,468,861.81	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,666,349.04	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,135,210.85	100%	0	\$0.00	0												
31416KUG1	GMAC MORTGAGE, LLC	26	\$3,274,700.00	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$955,929.97	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,230,629.97	100%	0	\$0.00	0												
31416KUH9	GMAC MORTGAGE, LLC	21	\$3,351,465.64	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$24,883,280.07	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$28,234,745.71	100%	0	\$0.00	0												
31416KUJ5	GMAC MORTGAGE, LLC	126	\$34,176,723.00	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,837,012.84	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416KVC9	GMAC MORTGAGE, LLC	15	\$2,905,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$44,364,530.78	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$47,269,530.78	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KVD7	GMAC MORTGAGE, LLC	7	\$1,502,100.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$42,214,649.31	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$43,716,749.31	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KVE5	GMAC MORTGAGE, LLC	21	\$3,384,945.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$38,797,882.63	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$42,182,827.63	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KVF2	GMAC MORTGAGE, LLC	4	\$346,800.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,090,407.91	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,437,207.91	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KW38	Unavailable	13	\$3,183,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,183,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KW53	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,196,450.00	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,287,450.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KW61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,418.03	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,281,324.30	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,473,742.33	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KW79	Unavailable	11	\$1,449,061.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,449,061.90	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KY51	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$8,114,830.12	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,315	\$378,586,798.73	97.9%	1	\$289,694.23	NA	1	\$289,694.23	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,347	\$386,701,628.85	100%	1	\$289,694.23	0	1	\$289,694.23	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KY77	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,183,958.03	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	345	\$94,025,671.10	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$101,209,629.13	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KY85	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,312,067.32	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$50,868,364.59	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$53,180,431.91	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KY93	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,978,717.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$39,760,358.14	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$41,739,075.14	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KZA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$889,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$28,869,192.70	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$29,758,192.70	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KZB7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,104,000.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$23,207,330.55	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$25,311,330.55	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KZE1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$513,610.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,044,202.77	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,557,812.77	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416KZF8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,710.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,946,333.46	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,648,043.46	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0

31416L2Z8	BANK OF AMERICA, N.A.	12	\$1,507,816.38	51.25%	0	\$0.00	NA												
	Unavailable	11	\$1,434,153.11	48.75%	0	\$0.00	NA												
Total		23	\$2,941,969.49	100%	0	\$0.00													
31416L3A2	BANK OF AMERICA, N.A.	9	\$2,008,165.58	77.89%	0	\$0.00	NA												
	Unavailable	2	\$570,000.00	22.11%	0	\$0.00	NA												
Total		11	\$2,578,165.58	100%	0	\$0.00													
31416L3B0	BANK OF AMERICA, N.A.	44	\$11,745,773.66	39.01%	0	\$0.00	NA												
	Unavailable	66	\$18,364,311.61	60.99%	0	\$0.00	NA												
Total		110	\$30,110,085.27	100%	0	\$0.00													
31416L3L8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,428,958.43	38.65%	0	\$0.00	NA												
	Unavailable	31	\$7,029,489.32	61.35%	0	\$0.00	NA												
Total		47	\$11,458,447.75	100%	0	\$0.00													
31416L3M6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,352,124.31	61.15%	0	\$0.00	NA												
	Unavailable	9	\$2,129,300.00	38.85%	0	\$0.00	NA												
Total		24	\$5,481,424.31	100%	0	\$0.00													
31416L3S3	GMAC BANK	5	\$1,000,535.11	100%	0	\$0.00	NA												
Total		5	\$1,000,535.11	100%	0	\$0.00													
31416L4G8	GMAC BANK	6	\$1,003,964.25	100%	0	\$0.00	NA												
Total		6	\$1,003,964.25	100%	0	\$0.00													
31416L4L7	GMAC BANK	6	\$1,003,553.33	100%	0	\$0.00	NA												
Total		6	\$1,003,553.33	100%	0	\$0.00													
31416L5A0	GMAC BANK	7	\$2,005,017.12	100%	0	\$0.00	NA												
Total		7	\$2,005,017.12	100%	0	\$0.00													
31416L5B8	GMAC BANK	4	\$1,003,132.83	100%	0	\$0.00	NA												
Total		4	\$1,003,132.83	100%	0	\$0.00													
31416L5C6	GMAC BANK	5	\$1,010,448.00	100%	0	\$0.00	NA												
Total		5	\$1,010,448.00	100%	0	\$0.00													
31416L5D4	GMAC BANK	4	\$1,004,240.24	100%	0	\$0.00	NA												
Total		4	\$1,004,240.24	100%	0	\$0.00													
31416L5V4	ALLY BANK	11	\$2,338,783.59	52.38%	0	\$0.00	NA												
	Unavailable	9	\$2,126,406.92	47.62%	0	\$0.00	NA												
Total		20	\$4,465,190.51	100%	0	\$0.00													
31416L5X0	FIRST PLACE BANK	5	\$864,200.70	100%	0	\$0.00	NA												
Total		5	\$864,200.70	100%	0	\$0.00													
31416L5Y8	FIRST PLACE BANK	14	\$2,733,978.00	100%	0	\$0.00	NA												
Total		14	\$2,733,978.00	100%	0	\$0.00													
31416L6C5	Unavailable	10	\$1,918,046.12	100%	0	\$0.00	NA												
Total		10	\$1,918,046.12	100%	0	\$0.00													
31416L6D3	Unavailable	242	\$62,400,678.60	100%	0	\$0.00	NA												
Total		242	\$62,400,678.60	100%	0	\$0.00													
31416L6E1	Unavailable	165	\$41,108,782.58	100%	0	\$0.00	NA												
Total		165	\$41,108,782.58	100%	0	\$0.00													
31416L6F8	GMAC BANK	36	\$9,947,630.34	100%	0	\$0.00	NA												

31416LGJ9	BANK OF AMERICA, N.A.	11	\$1,057,054.07	100%	0	\$0.00	NA												
Total		11	\$1,057,054.07	100%	0	\$0.00													
31416LGL4	BANK OF AMERICA, N.A.	40	\$2,335,475.79	100%	0	\$0.00	NA												
Total		40	\$2,335,475.79	100%	0	\$0.00													
31416LGM2	BANK OF AMERICA, N.A.	33	\$4,386,758.96	100%	0	\$0.00	NA												
Total		33	\$4,386,758.96	100%	0	\$0.00													
31416LGN0	BANK OF AMERICA, N.A.	16	\$2,601,557.18	100%	0	\$0.00	NA												
Total		16	\$2,601,557.18	100%	0	\$0.00													
31416LGP5	BANK OF AMERICA, N.A.	223	\$72,596,738.73	100%	0	\$0.00	NA												
Total		223	\$72,596,738.73	100%	0	\$0.00													
31416LGQ3	BANK OF AMERICA, N.A.	702	\$172,320,784.96	100%	0	\$0.00	NA												
Total		702	\$172,320,784.96	100%	0	\$0.00													
31416LGR1	BANK OF AMERICA, N.A.	2,978	\$871,869,635.33	100%	0	\$0.00	NA												
Total		2,978	\$871,869,635.33	100%	0	\$0.00													
31416LGS9	BANK OF AMERICA, N.A.	10	\$2,239,858.80	100%	0	\$0.00	NA												
Total		10	\$2,239,858.80	100%	0	\$0.00													
31416LGT7	BANK OF AMERICA, N.A.	35	\$7,196,973.33	100%	0	\$0.00	NA												
Total		35	\$7,196,973.33	100%	0	\$0.00													
31416LGU4	BANK OF AMERICA, N.A.	1,324	\$254,199,008.91	100%	0	\$0.00	NA												
Total		1,324	\$254,199,008.91	100%	0	\$0.00													
31416LGV2	BANK OF AMERICA, N.A.	1,126	\$267,158,449.64	100%	0	\$0.00	NA												
Total		1,126	\$267,158,449.64	100%	0	\$0.00													
31416LGW0	BANK OF AMERICA, N.A.	39	\$11,217,886.00	100%	0	\$0.00	NA												
Total		39	\$11,217,886.00	100%	0	\$0.00													
31416LGX8	BANK OF AMERICA, N.A.	142	\$18,921,091.22	100%	0	\$0.00	NA												
Total		142	\$18,921,091.22	100%	0	\$0.00													
31416LGZ3	BANK OF AMERICA, N.A.	723	\$220,886,049.89	100%	0	\$0.00	NA												
Total		723	\$220,886,049.89	100%	0	\$0.00													
31416LH25	BANK OF AMERICA, N.A.	4	\$520,231.05	39.44%	0	\$0.00	NA												
	Unavailable	6	\$798,947.99	60.56%	0	\$0.00	NA												
Total		10	\$1,319,179.04	100%	0	\$0.00													
31416LH33	BANK OF AMERICA, N.A.	30	\$5,160,135.53	90.59%	0	\$0.00	NA												
	Unavailable	4	\$536,000.00	9.41%	0	\$0.00	NA												
Total		34	\$5,696,135.53	100%	0	\$0.00													
31416LH41	BANK OF AMERICA, N.A.	175	\$10,560,272.32	47.64%	0	\$0.00	NA												
	Unavailable	173	\$11,607,949.80	52.36%	0	\$0.00	NA												
Total		348	\$22,168,222.12	100%	0	\$0.00													
31416LH58	BANK OF AMERICA, N.A.	100	\$9,799,557.76	46.13%	0	\$0.00	NA												
	Unavailable	117	\$11,443,518.28	53.87%	0	\$0.00	NA												
Total		217	\$21,243,076.04	100%	0	\$0.00													
31416LH66	BANK OF AMERICA, N.A.	77	\$9,904,595.29	50.54%	0	\$0.00	NA												
	Unavailable	75	\$9,691,550.56	49.46%	0	\$0.00	NA												

31416LHS8	BANK OF AMERICA, N.A.	201	\$13,018,551.15	100%	0	\$0.00	NA												
Total		201	\$13,018,551.15	100%	0	\$0.00													
31416LHT6	BANK OF AMERICA, N.A.	65	\$20,174,890.35	100%	0	\$0.00	NA												
Total		65	\$20,174,890.35	100%	0	\$0.00													
31416LHU3	BANK OF AMERICA, N.A.	5	\$543,365.00	53.14%	0	\$0.00	NA												
	Unavailable	4	\$479,107.69	46.86%	0	\$0.00	NA												
Total		9	\$1,022,472.69	100%	0	\$0.00													
31416LHV1	BANK OF AMERICA, N.A.	26	\$1,404,378.15	68.45%	0	\$0.00	NA												
	Unavailable	10	\$647,405.17	31.55%	0	\$0.00	NA												
Total		36	\$2,051,783.32	100%	0	\$0.00													
31416LHW9	BANK OF AMERICA, N.A.	64	\$6,335,467.36	54.22%	0	\$0.00	NA												
	Unavailable	55	\$5,348,224.91	45.78%	0	\$0.00	NA												
Total		119	\$11,683,692.27	100%	0	\$0.00													
31416LHX7	BANK OF AMERICA, N.A.	67	\$4,613,236.35	69.62%	0	\$0.00	NA												
	Unavailable	29	\$2,012,736.54	30.38%	0	\$0.00	NA												
Total		96	\$6,625,972.89	100%	0	\$0.00													
31416LHY5	BANK OF AMERICA, N.A.	110	\$14,234,630.20	63.76%	0	\$0.00	NA												
	Unavailable	61	\$8,089,182.14	36.24%	0	\$0.00	NA												
Total		171	\$22,323,812.34	100%	0	\$0.00													
31416LHZ2	BANK OF AMERICA, N.A.	182	\$12,126,640.04	78.15%	0	\$0.00	NA												
	Unavailable	47	\$3,390,203.33	21.85%	0	\$0.00	NA												
Total		229	\$15,516,843.37	100%	0	\$0.00													
31416LJ23	Unavailable	12	\$1,669,900.00	100%	0	\$0.00	NA												
Total		12	\$1,669,900.00	100%	0	\$0.00													
31416LJ31	Unavailable	13	\$2,078,500.00	100%	0	\$0.00	NA												
Total		13	\$2,078,500.00	100%	0	\$0.00													
31416LJ49	Unavailable	11	\$1,345,150.00	100%	0	\$0.00	NA												
Total		11	\$1,345,150.00	100%	0	\$0.00													
31416LJ56	Unavailable	17	\$1,350,500.00	100%	0	\$0.00	NA												
Total		17	\$1,350,500.00	100%	0	\$0.00													
31416LJ64	Unavailable	17	\$2,104,050.00	100%	0	\$0.00	NA												
Total		17	\$2,104,050.00	100%	0	\$0.00													
31416LJ72	Unavailable	14	\$1,957,544.00	100%	0	\$0.00	NA												
Total		14	\$1,957,544.00	100%	0	\$0.00													
31416LJA5	BANK OF AMERICA, N.A.	623	\$97,101,513.97	58.39%	0	\$0.00	NA												
	Unavailable	382	\$69,183,565.74	41.61%	0	\$0.00	NA												
Total		1,005	\$166,285,079.71	100%	0	\$0.00													
31416LJB3	BANK OF AMERICA, N.A.	47	\$9,766,321.03	72.67%	0	\$0.00	NA												
	Unavailable	14	\$3,673,376.82	27.33%	0	\$0.00	NA												
Total		61	\$13,439,697.85	100%	0	\$0.00													
31416LJC1	BANK OF AMERICA, N.A.	4	\$1,153,919.25	56.7%	0	\$0.00	NA												
	Unavailable	3	\$881,099.26	43.3%	0	\$0.00	NA												
Total		7	\$2,035,018.51	100%	0	\$0.00													

	Unavailable	232	\$69,842,093.05	61.34%	0	\$0.00	NA												
Total		376	\$113,857,084.67	100%	0	\$0.00													
31416LP83	SUNTRUST MORTGAGE INC.	59	\$11,712,331.40	23.41%	0	\$0.00	NA												
	Unavailable	175	\$38,325,351.26	76.59%	0	\$0.00	NA												
Total		234	\$50,037,682.66	100%	0	\$0.00													
31416LP91	SUNTRUST MORTGAGE INC.	78	\$11,056,402.23	17.55%	0	\$0.00	NA												
	Unavailable	247	\$51,945,018.05	82.45%	0	\$0.00	NA												
Total		325	\$63,001,420.28	100%	0	\$0.00													
31416LQ25	SUNTRUST MORTGAGE INC.	87	\$17,373,378.48	24.41%	0	\$0.00	NA												
	Unavailable	228	\$53,801,427.13	75.59%	0	\$0.00	NA												
Total		315	\$71,174,805.61	100%	0	\$0.00													
31416LQ33	SUNTRUST MORTGAGE INC.	3	\$141,625.00	6.03%	0	\$0.00	NA												
	Unavailable	15	\$2,207,451.15	93.97%	0	\$0.00	NA												
Total		18	\$2,349,076.15	100%	0	\$0.00													
31416LQ41	SUNTRUST MORTGAGE INC.	177	\$37,957,622.83	52.89%	0	\$0.00	NA												
	Unavailable	155	\$33,806,564.74	47.11%	0	\$0.00	NA												
Total		332	\$71,764,187.57	100%	0	\$0.00													
31416LQ58	SUNTRUST MORTGAGE INC.	163	\$34,159,949.10	46.02%	0	\$0.00	NA												
	Unavailable	180	\$40,074,394.67	53.98%	0	\$0.00	NA												
Total		343	\$74,234,343.77	100%	0	\$0.00													
31416LQ66	SUNTRUST MORTGAGE INC.	166	\$40,859,882.32	55.8%	0	\$0.00	NA												
	Unavailable	148	\$32,361,753.29	44.2%	0	\$0.00	NA												
Total		314	\$73,221,635.61	100%	0	\$0.00													
31416LQ74	SUNTRUST MORTGAGE INC.	157	\$40,638,394.00	75.9%	0	\$0.00	NA												
	Unavailable	47	\$12,900,468.93	24.1%	0	\$0.00	NA												
Total		204	\$53,538,862.93	100%	0	\$0.00													
31416LQ82	SUNTRUST MORTGAGE INC.	149	\$31,741,590.00	82.59%	0	\$0.00	NA												
	Unavailable	29	\$6,689,758.59	17.41%	0	\$0.00	NA												
Total		178	\$38,431,348.59	100%	0	\$0.00													
31416LQ90	SUNTRUST MORTGAGE INC.	177	\$34,137,925.75	65.07%	0	\$0.00	NA												
	Unavailable	89	\$18,322,690.70	34.93%	0	\$0.00	NA												
Total		266	\$52,460,616.45	100%	0	\$0.00													
31416LQA7	SUNTRUST MORTGAGE INC.	98	\$28,723,473.62	44.72%	0	\$0.00	NA												
	Unavailable	120	\$35,499,597.52	55.28%	0	\$0.00	NA												
Total		218	\$64,223,071.14	100%	0	\$0.00													
31416LQB5	SUNTRUST MORTGAGE INC.	156	\$36,569,734.72	70.42%	0	\$0.00	NA												
	Unavailable	68	\$15,360,643.63	29.58%	0	\$0.00	NA												
Total		224	\$51,930,378.35	100%	0	\$0.00													
31416LQC3	SUNTRUST MORTGAGE INC.	18	\$2,443,647.15	27.41%	0	\$0.00	NA												
	Unavailable	38	\$6,471,086.99	72.59%	0	\$0.00	NA												
Total		56	\$8,914,734.14	100%	0	\$0.00													
31416LQD1	SUNTRUST MORTGAGE INC.	8	\$1,057,948.25	31.48%	0	\$0.00	NA												
	Unavailable	15	\$2,302,782.79	68.52%	0	\$0.00	NA												
Total		23	\$3,360,731.04	100%	0	\$0.00													
31416LQF6	SUNTRUST MORTGAGE INC.	4	\$1,094,975.60	17.32%	0	\$0.00	NA												
	Unavailable	21	\$5,226,641.97	82.68%	0	\$0.00	NA												

31416LRL2	SUNTRUST MORTGAGE INC.	9	\$2,055,550.00	14.76%	0	\$0.00	NA												
	Unavailable	58	\$11,867,764.58	85.24%	0	\$0.00	NA												
Total		67	\$13,923,314.58	100%	0	\$0.00													
31416LRM0	SUNTRUST MORTGAGE INC.	3	\$676,800.00	15.07%	0	\$0.00	NA												
	Unavailable	21	\$3,815,458.36	84.93%	0	\$0.00	NA												
Total		24	\$4,492,258.36	100%	0	\$0.00													
31416LRN8	SUNTRUST MORTGAGE INC.	38	\$8,349,080.00	47.33%	0	\$0.00	NA												
	Unavailable	37	\$9,289,667.34	52.67%	0	\$0.00	NA												
Total		75	\$17,638,747.34	100%	0	\$0.00													
31416LRP3	SUNTRUST MORTGAGE INC.	89	\$18,902,870.07	40.24%	0	\$0.00	NA												
	Unavailable	111	\$28,074,584.75	59.76%	0	\$0.00	NA												
Total		200	\$46,977,454.82	100%	0	\$0.00													
31416LRQ1	SUNTRUST MORTGAGE INC.	18	\$3,351,050.00	31.89%	0	\$0.00	NA												
	Unavailable	37	\$7,156,545.00	68.11%	0	\$0.00	NA												
Total		55	\$10,507,595.00	100%	0	\$0.00													
31416LRR9	SUNTRUST MORTGAGE INC.	1	\$161,502.04	12.95%	0	\$0.00	NA												
	Unavailable	5	\$1,085,585.00	87.05%	0	\$0.00	NA												
Total		6	\$1,247,087.04	100%	0	\$0.00													
31416LRS7	SUNTRUST MORTGAGE INC.	4	\$489,000.00	14.04%	0	\$0.00	NA												
	Unavailable	18	\$2,992,925.00	85.96%	0	\$0.00	NA												
Total		22	\$3,481,925.00	100%	0	\$0.00													
31416LRT5	SUNTRUST MORTGAGE INC.	1	\$118,356.13	10.37%	0	\$0.00	NA												
	Unavailable	4	\$1,022,758.18	89.63%	0	\$0.00	NA												
Total		5	\$1,141,114.31	100%	0	\$0.00													
31416LRU2	SUNTRUST MORTGAGE INC.	23	\$4,693,570.00	40.96%	0	\$0.00	NA												
	Unavailable	33	\$6,766,000.50	59.04%	0	\$0.00	NA												
Total		56	\$11,459,570.50	100%	0	\$0.00													
31416LRV0	SUNTRUST MORTGAGE INC.	7	\$775,450.00	10.81%	0	\$0.00	NA												
	Unavailable	37	\$6,395,866.65	89.19%	0	\$0.00	NA												
Total		44	\$7,171,316.65	100%	0	\$0.00													
31416LRW8	SUNTRUST MORTGAGE INC.	24	\$5,364,572.00	43.29%	0	\$0.00	NA												
	Unavailable	28	\$7,028,675.40	56.71%	0	\$0.00	NA												
Total		52	\$12,393,247.40	100%	0	\$0.00													
31416LRX6	SUNTRUST MORTGAGE INC.	12	\$2,307,330.61	20.75%	0	\$0.00	NA												
	Unavailable	40	\$8,810,505.17	79.25%	0	\$0.00	NA												
Total		52	\$11,117,835.78	100%	0	\$0.00													
31416LRY4	SUNTRUST MORTGAGE INC.	77	\$15,627,669.17	38.24%	0	\$0.00	NA												
	Unavailable	98	\$25,244,675.09	61.76%	0	\$0.00	NA												
Total		175	\$40,872,344.26	100%	0	\$0.00													
31416LRZ1	SUNTRUST MORTGAGE INC.	29	\$6,320,880.00	54.27%	0	\$0.00	NA												
	Unavailable	20	\$5,326,916.00	45.73%	0	\$0.00	NA												
Total		49	\$11,647,796.00	100%	0	\$0.00													
31416LTE6	FIRST STAR BANK	6	\$1,076,805.40	100%	0	\$0.00	NA												
Total		6	\$1,076,805.40	100%	0	\$0.00													
31416LVJ2	ALLY BANK	14	\$3,805,139.00	64.84%	0	\$0.00	NA												
	Unavailable	8	\$2,063,302.87	35.16%	0	\$0.00	NA												

	Unavailable	88	\$7,022,998.87	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$11,414,446.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416M3V4	WELLS FARGO BANK, N.A.	6	\$407,435.65	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,510,692.70	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,918,128.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416M3W2	WELLS FARGO BANK, N.A.	8	\$661,404.79	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,438,377.39	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,099,782.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416M3X0	WELLS FARGO BANK, N.A.	1,209	\$161,378,114.60	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,378	\$182,519,930.78	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,587	\$343,898,045.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416M3Y8	WELLS FARGO BANK, N.A.	1,089	\$143,701,490.56	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	733	\$96,579,192.22	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,822	\$240,280,682.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416M3Z5	WELLS FARGO BANK, N.A.	329	\$43,238,309.63	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$48,869,274.54	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		700	\$92,107,584.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416M4A9	WELLS FARGO BANK, N.A.	32	\$4,235,923.03	47.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,593,523.37	52.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,829,446.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416M4B7	WELLS FARGO BANK, N.A.	5	\$624,429.36	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,176,187.47	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,800,616.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416M4C5	WELLS FARGO BANK, N.A.	3,666	\$1,188,087,175.42	59.42%	1	\$255,739.02	NA	1	\$255,739.02	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,563	\$811,249,703.20	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6,229	\$1,999,336,878.62	100%	1	\$255,739.02		1	\$255,739.02		0	\$0.00		0	\$0.00		0	\$0.00	
31416M4D3	WELLS FARGO BANK, N.A.	215	\$35,035,815.09	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$27,112,721.77	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$62,148,536.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416M4E1	WELLS FARGO BANK, N.A.	22	\$3,588,462.00	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,367,697.76	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,956,159.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416M4F8	WELLS FARGO BANK, N.A.	20	\$3,258,190.36	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,196,467.37	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,454,657.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416M4H4	WELLS FARGO BANK, N.A.	1	\$189,819.72	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,553,612.12	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,743,431.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416M4J0	WELLS FARGO BANK, N.A.	5	\$1,223,089.53	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,245,499.77	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,468,589.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416M4K7	WELLS FARGO BANK, N.A.	3	\$773,300.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,149,213.73	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,922,513.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416M4L5	Unavailable	7	\$1,792,223.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,792,223.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

	Unavailable	50	\$6,457,352.90	52.89%	0	\$0.00	NA												
Total		95	\$12,208,427.90	100%	0	\$0.00													
31416M5U4	WELLS FARGO BANK, N.A.	16	\$2,044,129.00	65.35%	0	\$0.00	NA												
	Unavailable	8	\$1,083,897.52	34.65%	0	\$0.00	NA												
Total		24	\$3,128,026.52	100%	0	\$0.00													
31416M5V2	WELLS FARGO BANK, N.A.	15	\$1,835,952.30	61.57%	0	\$0.00	NA												
	Unavailable	9	\$1,145,939.48	38.43%	0	\$0.00	NA												
Total		24	\$2,981,891.78	100%	0	\$0.00													
31416M5W0	WELLS FARGO BANK, N.A.	140	\$51,493,798.99	42.04%	0	\$0.00	NA												
	Unavailable	215	\$70,990,090.60	57.96%	0	\$0.00	NA												
Total		355	\$122,483,889.59	100%	0	\$0.00													
31416M5X8	WELLS FARGO BANK, N.A.	150	\$44,976,853.41	49.28%	0	\$0.00	NA												
	Unavailable	168	\$46,289,240.28	50.72%	0	\$0.00	NA												
Total		318	\$91,266,093.69	100%	0	\$0.00													
31416M7G3	Unavailable	14	\$2,675,470.87	100%	0	\$0.00	NA												
Total		14	\$2,675,470.87	100%	0	\$0.00													
31416MA20	METROCITIES MORTGAGE, LLC	49	\$11,955,825.08	100%	0	\$0.00	NA												
Total		49	\$11,955,825.08	100%	0	\$0.00													
31416MA38	METROCITIES MORTGAGE, LLC	19	\$5,893,309.67	100%	0	\$0.00	NA												
Total		19	\$5,893,309.67	100%	0	\$0.00													
31416MA46	METROCITIES MORTGAGE, LLC	22	\$5,401,394.78	100%	0	\$0.00	NA												
Total		22	\$5,401,394.78	100%	0	\$0.00													
31416MA79	METROCITIES MORTGAGE, LLC	21	\$6,310,950.00	100%	0	\$0.00	NA												
Total		21	\$6,310,950.00	100%	0	\$0.00													
31416MA95	METROCITIES MORTGAGE, LLC	26	\$6,098,528.08	100%	0	\$0.00	NA												
Total		26	\$6,098,528.08	100%	0	\$0.00													
31416MBA1	METROCITIES MORTGAGE, LLC	22	\$1,346,407.00	100%	0	\$0.00	NA												
Total		22	\$1,346,407.00	100%	0	\$0.00													
31416MBB9	METROCITIES MORTGAGE, LLC	44	\$11,850,153.53	100%	0	\$0.00	NA												
Total		44	\$11,850,153.53	100%	0	\$0.00													
31416MBC7	METROCITIES MORTGAGE, LLC	8	\$1,049,875.00	100%	0	\$0.00	NA												
Total		8	\$1,049,875.00	100%	0	\$0.00													
31416MBF0	METROCITIES MORTGAGE, LLC	23	\$4,567,073.00	100%	0	\$0.00	NA												
Total		23	\$4,567,073.00	100%	0	\$0.00													
31416MCJ1	ALLY BANK	1	\$274,661.87	13.8%	0	\$0.00	NA												
	Unavailable	7	\$1,715,236.63	86.2%	0	\$0.00	NA												
Total		8	\$1,989,898.50	100%	0	\$0.00													
31416MCL6	Unavailable	21	\$4,551,451.01	100%	0	\$0.00	NA												
Total		21	\$4,551,451.01	100%	0	\$0.00													
31416MCM4	Unavailable	9	\$1,583,036.68	100%	0	\$0.00	NA												
Total		9	\$1,583,036.68	100%	0	\$0.00													
31416MCN2	Unavailable	91	\$23,023,277.21	100%	0	\$0.00	NA												
Total		91	\$23,023,277.21	100%	0	\$0.00													

31416MCP7	Unavailable	131	\$29,134,651.86	100%	0	\$0.00	NA												
Total		131	\$29,134,651.86	100%	0	\$0.00													
31416MCW2	SA MORTGAGE SERVICES, LLC	24	\$5,947,455.00	100%	0	\$0.00	NA												
Total		24	\$5,947,455.00	100%	0	\$0.00													
31416MCX0	SA MORTGAGE SERVICES, LLC	74	\$17,732,599.07	100%	0	\$0.00	NA												
Total		74	\$17,732,599.07	100%	0	\$0.00													
31416MCY8	SA MORTGAGE SERVICES, LLC	8	\$1,872,410.00	100%	0	\$0.00	NA												
Total		8	\$1,872,410.00	100%	0	\$0.00													
31416MCZ5	SA MORTGAGE SERVICES, LLC	6	\$1,133,200.00	100%	0	\$0.00	NA												
Total		6	\$1,133,200.00	100%	0	\$0.00													
31416ME26	Unavailable	38	\$10,295,177.00	100%	0	\$0.00	NA												
Total		38	\$10,295,177.00	100%	0	\$0.00													
31416ME34	Unavailable	16	\$4,648,870.22	100%	0	\$0.00	NA												
Total		16	\$4,648,870.22	100%	0	\$0.00													
31416ME67	Unavailable	24	\$6,008,012.98	100%	0	\$0.00	NA												
Total		24	\$6,008,012.98	100%	0	\$0.00													
31416ME75	Unavailable	18	\$4,620,990.00	100%	0	\$0.00	NA												
Total		18	\$4,620,990.00	100%	0	\$0.00													
31416ME83	Unavailable	37	\$9,575,767.00	100%	0	\$0.00	NA												
Total		37	\$9,575,767.00	100%	0	\$0.00													
31416ME91	Unavailable	20	\$6,573,900.00	100%	0	\$0.00	NA												
Total		20	\$6,573,900.00	100%	0	\$0.00													
31416MEB6	GMAC BANK	13	\$3,968,191.88	100%	0	\$0.00	NA												
Total		13	\$3,968,191.88	100%	0	\$0.00													
31416MEC4	MORGAN STANLEY CREDIT CORPORATION	47	\$12,225,810.32	100%	0	\$0.00	NA												
Total		47	\$12,225,810.32	100%	0	\$0.00													
31416MED2	MORGAN STANLEY CREDIT CORPORATION	157	\$37,400,323.71	100%	0	\$0.00	NA												
Total		157	\$37,400,323.71	100%	0	\$0.00													
31416MEE0	MORGAN STANLEY CREDIT CORPORATION	21	\$3,344,783.61	100%	0	\$0.00	NA												
Total		21	\$3,344,783.61	100%	0	\$0.00													
31416MEG5	GMAC BANK	13	\$3,043,872.79	100%	0	\$0.00	NA												
Total		13	\$3,043,872.79	100%	0	\$0.00													
31416MEH3	GMAC BANK	29	\$5,797,246.01	100%	0	\$0.00	NA												
Total		29	\$5,797,246.01	100%	0	\$0.00													
31416MEJ9	Unavailable	55	\$12,808,373.95	100%	0	\$0.00	NA												
Total		55	\$12,808,373.95	100%	0	\$0.00													
31416MEK6	Unavailable	135	\$30,889,881.56	100%	0	\$0.00	NA												
Total		135	\$30,889,881.56	100%	0	\$0.00													
31416MEL4	Unavailable	5	\$1,508,670.79	100%	0	\$0.00	NA												
Total		5	\$1,508,670.79	100%	0	\$0.00													

31416MEM2	Unavailable	18	\$5,202,487.98	100%	0	\$0.00	NA												
Total		18	\$5,202,487.98	100%	0	\$0.00													
31416MEN0	Unavailable	15	\$4,386,661.67	100%	0	\$0.00	NA												
Total		15	\$4,386,661.67	100%	0	\$0.00													
31416MEP5	Unavailable	5	\$1,134,511.75	100%	0	\$0.00	NA												
Total		5	\$1,134,511.75	100%	0	\$0.00													
31416MEQ3	Unavailable	21	\$5,791,169.55	100%	0	\$0.00	NA												
Total		21	\$5,791,169.55	100%	0	\$0.00													
31416MER1	Unavailable	17	\$5,643,427.13	100%	0	\$0.00	NA												
Total		17	\$5,643,427.13	100%	0	\$0.00													
31416MES9	Unavailable	21	\$5,774,906.11	100%	0	\$0.00	NA												
Total		21	\$5,774,906.11	100%	0	\$0.00													
31416MET7	Unavailable	18	\$5,041,203.40	100%	0	\$0.00	NA												
Total		18	\$5,041,203.40	100%	0	\$0.00													
31416MEU4	Unavailable	20	\$6,261,700.00	100%	0	\$0.00	NA												
Total		20	\$6,261,700.00	100%	0	\$0.00													
31416MEW0	Unavailable	19	\$5,902,976.00	100%	0	\$0.00	NA												
Total		19	\$5,902,976.00	100%	0	\$0.00													
31416MEX8	Unavailable	22	\$5,254,853.00	100%	0	\$0.00	NA												
Total		22	\$5,254,853.00	100%	0	\$0.00													
31416MEY6	Unavailable	19	\$5,406,200.00	100%	0	\$0.00	NA												
Total		19	\$5,406,200.00	100%	0	\$0.00													
31416MF66	Unavailable	96	\$25,546,248.36	100%	0	\$0.00	NA												
Total		96	\$25,546,248.36	100%	0	\$0.00													
31416MF74	Unavailable	112	\$26,531,559.85	100%	0	\$0.00	NA												
Total		112	\$26,531,559.85	100%	0	\$0.00													
31416MF82	UNIVERSAL MORTGAGE CORPORATION	9	\$1,695,400.00	41.62%	0	\$0.00	NA												
	Unavailable	9	\$2,377,825.75	58.38%	0	\$0.00	NA												
Total		18	\$4,073,225.75	100%	0	\$0.00													
31416MF90	UNIVERSAL MORTGAGE CORPORATION	28	\$4,339,667.00	53.41%	0	\$0.00	NA												
	Unavailable	22	\$3,786,207.62	46.59%	0	\$0.00	NA												
Total		50	\$8,125,874.62	100%	0	\$0.00													
31416MFA7	Unavailable	39	\$11,144,235.00	100%	0	\$0.00	NA												
Total		39	\$11,144,235.00	100%	0	\$0.00													
31416MFC3	Unavailable	25	\$6,255,895.00	100%	0	\$0.00	NA												
Total		25	\$6,255,895.00	100%	0	\$0.00													
31416MFD1	Unavailable	61	\$16,946,290.00	100%	0	\$0.00	NA												
Total		61	\$16,946,290.00	100%	0	\$0.00													
31416MFE9	Unavailable	16	\$4,349,000.00	100%	0	\$0.00	NA												
Total		16	\$4,349,000.00	100%	0	\$0.00													
31416MFF6	Unavailable	22	\$6,203,291.00	100%	0	\$0.00	NA												
Total		22	\$6,203,291.00	100%	0	\$0.00													

31416MFG4	Unavailable	17	\$4,529,243.00	100%	0	\$0.00	NA												
Total		17	\$4,529,243.00	100%	0	\$0.00													
31416MFH2	Unavailable	23	\$5,524,482.47	100%	0	\$0.00	NA												
Total		23	\$5,524,482.47	100%	0	\$0.00													
31416MFJ8	Unavailable	20	\$5,405,377.00	100%	0	\$0.00	NA												
Total		20	\$5,405,377.00	100%	0	\$0.00													
31416MFK5	Unavailable	23	\$5,365,238.00	100%	0	\$0.00	NA												
Total		23	\$5,365,238.00	100%	0	\$0.00													
31416MFL3	Unavailable	23	\$4,609,208.00	100%	0	\$0.00	NA												
Total		23	\$4,609,208.00	100%	0	\$0.00													
31416MFM1	Unavailable	40	\$11,080,861.58	100%	0	\$0.00	NA												
Total		40	\$11,080,861.58	100%	0	\$0.00													
31416MFN9	Unavailable	15	\$5,094,262.34	100%	0	\$0.00	NA												
Total		15	\$5,094,262.34	100%	0	\$0.00													
31416MFP4	Unavailable	23	\$5,920,761.71	100%	0	\$0.00	NA												
Total		23	\$5,920,761.71	100%	0	\$0.00													
31416MFQ2	Unavailable	15	\$4,443,967.73	100%	0	\$0.00	NA												
Total		15	\$4,443,967.73	100%	0	\$0.00													
31416MFR0	Unavailable	25	\$6,164,539.20	100%	0	\$0.00	NA												
Total		25	\$6,164,539.20	100%	0	\$0.00													
31416MFS8	Unavailable	14	\$4,551,850.00	100%	0	\$0.00	NA												
Total		14	\$4,551,850.00	100%	0	\$0.00													
31416MFT6	Unavailable	20	\$5,526,353.00	100%	0	\$0.00	NA												
Total		20	\$5,526,353.00	100%	0	\$0.00													
31416MFU3	Unavailable	21	\$6,072,900.00	100%	0	\$0.00	NA												
Total		21	\$6,072,900.00	100%	0	\$0.00													
31416MFV1	Unavailable	21	\$5,517,600.00	100%	0	\$0.00	NA												
Total		21	\$5,517,600.00	100%	0	\$0.00													
31416MG40	Unavailable	117	\$29,072,431.78	100%	0	\$0.00	NA												
Total		117	\$29,072,431.78	100%	0	\$0.00													
31416MG57	Unavailable	13	\$3,508,710.22	100%	0	\$0.00	NA												
Total		13	\$3,508,710.22	100%	0	\$0.00													
31416MG99	FIRST PLACE BANK	7	\$1,183,791.70	100%	0	\$0.00	NA												
Total		7	\$1,183,791.70	100%	0	\$0.00													
31416MGA6	UNIVERSAL MORTGAGE CORPORATION	13	\$2,147,950.00	38.22%	0	\$0.00	NA												
	Unavailable	21	\$3,472,624.32	61.78%	0	\$0.00	NA												
Total		34	\$5,620,574.32	100%	0	\$0.00													
31416MGB4	UNIVERSAL MORTGAGE CORPORATION	8	\$1,279,787.00	53.48%	0	\$0.00	NA												
	Unavailable	5	\$1,113,050.00	46.52%	0	\$0.00	NA												
Total		13	\$2,392,837.00	100%	0	\$0.00													
31416MGC2	UNIVERSAL MORTGAGE CORPORATION	10	\$1,670,327.90	24.19%	0	\$0.00	NA												

31416MJ54	CHASE HOME FINANCE, LLC	94	\$25,611,122.27	33.34%	0	\$0.00	NA												
	Unavailable	190	\$51,208,380.70	66.66%	0	\$0.00	NA												
Total		284	\$76,819,502.97	100%	0	\$0.00													
31416MJ62	CHASE HOME FINANCE, LLC	24	\$8,652,924.36	16.91%	0	\$0.00	NA												
	Unavailable	117	\$42,516,478.33	83.09%	0	\$0.00	NA												
Total		141	\$51,169,402.69	100%	0	\$0.00													
31416MJ70	CHASE HOME FINANCE, LLC	59	\$7,849,658.31	28.7%	0	\$0.00	NA												
	Unavailable	146	\$19,502,167.44	71.3%	0	\$0.00	NA												
Total		205	\$27,351,825.75	100%	0	\$0.00													
31416MJ88	CHASE HOME FINANCE, LLC	13	\$1,641,277.03	20.89%	0	\$0.00	NA												
	Unavailable	47	\$6,213,980.64	79.11%	0	\$0.00	NA												
Total		60	\$7,855,257.67	100%	0	\$0.00													
31416MJ96	CHASE HOME FINANCE, LLC	6	\$2,266,653.65	40.08%	0	\$0.00	NA												
	Unavailable	9	\$3,388,867.07	59.92%	0	\$0.00	NA												
Total		15	\$5,655,520.72	100%	0	\$0.00													
31416MJA3	Unavailable	10	\$1,518,439.69	100%	0	\$0.00	NA												
Total		10	\$1,518,439.69	100%	0	\$0.00													
31416MJC9	Unavailable	10	\$1,242,035.67	100%	0	\$0.00	NA												
Total		10	\$1,242,035.67	100%	0	\$0.00													
31416MJE5	CHASE HOME FINANCE, LLC	7	\$841,190.51	76.55%	0	\$0.00	NA												
	Unavailable	1	\$257,675.40	23.45%	0	\$0.00	NA												
Total		8	\$1,098,865.91	100%	0	\$0.00													
31416MJH8	CHASE HOME FINANCE, LLC	87	\$14,151,226.16	74.06%	0	\$0.00	NA												
	Unavailable	28	\$4,955,852.16	25.94%	0	\$0.00	NA												
Total		115	\$19,107,078.32	100%	0	\$0.00													
31416MJK1	CHASE HOME FINANCE, LLC	1	\$315,000.00	26.56%	0	\$0.00	NA												
	Unavailable	3	\$870,966.70	73.44%	0	\$0.00	NA												
Total		4	\$1,185,966.70	100%	0	\$0.00													
31416MJQ8	CHASE HOME FINANCE, LLC	15	\$4,317,438.68	51.28%	0	\$0.00	NA												
	Unavailable	16	\$4,101,525.99	48.72%	0	\$0.00	NA												
Total		31	\$8,418,964.67	100%	0	\$0.00													
31416MJR6	CHASE HOME FINANCE, LLC	354	\$91,564,146.28	26.43%	0	\$0.00	NA												
	Unavailable	954	\$254,885,258.24	73.57%	0	\$0.00	NA												
Total		1,308	\$346,449,404.52	100%	0	\$0.00													
31416MJS4	CHASE HOME FINANCE, LLC	33	\$8,315,324.15	17.13%	0	\$0.00	NA												
	Unavailable	158	\$40,227,788.85	82.87%	0	\$0.00	NA												
Total		191	\$48,543,113.00	100%	0	\$0.00													
31416MJW5	CHASE HOME FINANCE, LLC	19	\$5,896,764.01	19.7%	0	\$0.00	NA												
	Unavailable	75	\$24,031,069.59	80.3%	0	\$0.00	NA												
Total		94	\$29,927,833.60	100%	0	\$0.00													
31416MJY1	CHASE HOME FINANCE, LLC	16	\$2,130,274.84	31.84%	0	\$0.00	NA												
	Unavailable	34	\$4,559,251.86	68.16%	0	\$0.00	NA												
Total		50	\$6,689,526.70	100%	0	\$0.00													
31416MJZ8	CHASE HOME FINANCE, LLC	5	\$1,264,229.40	41.48%	0	\$0.00	NA												
	Unavailable	6	\$1,783,301.83	58.52%	0	\$0.00	NA												
Total		11	\$3,047,531.23	100%	0	\$0.00													

31416MLQ5	CHASE HOME FINANCE, LLC	26	\$1,790,774.02	48.88%	0	\$0.00	NA												
	Unavailable	27	\$1,872,948.01	51.12%	0	\$0.00	NA												
Total		53	\$3,663,722.03	100%	0	\$0.00													
31416MLR3	CHASE HOME FINANCE, LLC	20	\$1,299,853.98	48.08%	0	\$0.00	NA												
	Unavailable	21	\$1,403,736.90	51.92%	0	\$0.00	NA												
Total		41	\$2,703,590.88	100%	0	\$0.00													
31416MLX0	Unavailable	44	\$11,881,753.60	100%	0	\$0.00	NA												
Total		44	\$11,881,753.60	100%	0	\$0.00													
31416MLY8	Unavailable	64	\$16,110,595.48	100%	0	\$0.00	NA												
Total		64	\$16,110,595.48	100%	0	\$0.00													
31416MLZ5	GMAC BANK	18	\$4,681,119.05	100%	0	\$0.00	NA												
Total		18	\$4,681,119.05	100%	0	\$0.00													
31416MM27	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$3,945,248.04	67.99%	0	\$0.00	NA												
	Unavailable	28	\$1,857,493.93	32.01%	0	\$0.00	NA												
Total		64	\$5,802,741.97	100%	0	\$0.00													
31416MM35	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,186,335.51	60.77%	0	\$0.00	NA												
	Unavailable	18	\$765,799.91	39.23%	0	\$0.00	NA												
Total		33	\$1,952,135.42	100%	0	\$0.00													
31416MM43	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$378,608.23	37.73%	0	\$0.00	NA												
	Unavailable	13	\$624,865.98	62.27%	0	\$0.00	NA												
Total		18	\$1,003,474.21	100%	0	\$0.00													
31416MM50	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,722,642.15	100%	0	\$0.00	NA												
Total		8	\$1,722,642.15	100%	0	\$0.00													
31416MM68	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,270,799.74	77.96%	0	\$0.00	NA												
	Unavailable	7	\$359,310.77	22.04%	0	\$0.00	NA												
Total		19	\$1,630,110.51	100%	0	\$0.00													
31416MM76	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,111,788.55	34.75%	0	\$0.00	NA												
	Unavailable	29	\$2,087,779.05	65.25%	0	\$0.00	NA												
Total		37	\$3,199,567.60	100%	0	\$0.00													
31416MM84	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,887,641.58	63.9%	0	\$0.00	NA												
	Unavailable	29	\$1,631,379.99	36.1%	0	\$0.00	NA												
Total		50	\$4,519,021.57	100%	0	\$0.00													
31416MM92	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$242,882.95	13.42%	0	\$0.00	NA												
	Unavailable	24	\$1,566,306.51	86.58%	0	\$0.00	NA												
Total		27	\$1,809,189.46	100%	0	\$0.00													
31416MMA9	CHEVY CHASE BANK FSB	4	\$1,052,058.55	100%	0	\$0.00	NA												
Total		4	\$1,052,058.55	100%	0	\$0.00													
31416MMB7	CHEVY CHASE BANK FSB	13	\$2,380,993.35	100%	0	\$0.00	NA												
Total		13	\$2,380,993.35	100%	0	\$0.00													
31416MMC5	CHEVY CHASE BANK FSB	16	\$3,107,974.14	100%	0	\$0.00	NA												
Total		16	\$3,107,974.14	100%	0	\$0.00													
31416MMD3	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,581.71	9.03%	0	\$0.00	NA												
	Unavailable	49	\$2,664,003.87	90.97%	0	\$0.00	NA												
Total		51	\$2,928,585.58	100%	0	\$0.00													

31416MME1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,351,218.29	100%	0	\$0.00	NA												
Total		8	\$1,351,218.29	100%	0	\$0.00													
31416MMF8	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$223,577.60	19.73%	0	\$0.00	NA												
	Unavailable	16	\$909,843.50	80.27%	0	\$0.00	NA												
Total		17	\$1,133,421.10	100%	0	\$0.00													
31416MMG6	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$436,662.47	52.03%	0	\$0.00	NA												
	Unavailable	1	\$402,568.42	47.97%	0	\$0.00	NA												
Total		3	\$839,230.89	100%	0	\$0.00													
31416MMH4	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,147,158.54	100%	0	\$0.00	NA												
Total		6	\$1,147,158.54	100%	0	\$0.00													
31416MMJ0	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,519,607.25	100%	0	\$0.00	NA												
Total		7	\$1,519,607.25	100%	0	\$0.00													
31416MMK7	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,911,000.00	100%	0	\$0.00	NA												
Total		9	\$1,911,000.00	100%	0	\$0.00													
31416MML5	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,229.38	17.29%	0	\$0.00	NA												
	Unavailable	13	\$666,150.83	82.71%	0	\$0.00	NA												
Total		14	\$805,380.21	100%	0	\$0.00													
31416MMM3	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,632.77	2.98%	0	\$0.00	NA												
	Unavailable	70	\$2,757,399.96	97.02%	0	\$0.00	NA												
Total		71	\$2,842,032.73	100%	0	\$0.00													
31416MMN1	Unavailable	6	\$920,776.28	100%	0	\$0.00	NA												
Total		6	\$920,776.28	100%	0	\$0.00													
31416MMP6	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$115,304.98	3.75%	0	\$0.00	NA												
	Unavailable	20	\$2,958,879.72	96.25%	0	\$0.00	NA												
Total		21	\$3,074,184.70	100%	0	\$0.00													
31416MMQ4	Unavailable	18	\$3,106,353.62	100%	0	\$0.00	NA												
Total		18	\$3,106,353.62	100%	0	\$0.00													
31416MMR2	Unavailable	14	\$812,596.97	100%	0	\$0.00	NA												
Total		14	\$812,596.97	100%	0	\$0.00													
31416MMS0	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$516,900.00	67.4%	0	\$0.00	NA												
	Unavailable	1	\$250,000.00	32.6%	0	\$0.00	NA												
Total		3	\$766,900.00	100%	0	\$0.00													
31416MMT8	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,360,124.62	82.54%	0	\$0.00	NA												
	Unavailable	2	\$499,100.00	17.46%	0	\$0.00	NA												
Total		11	\$2,859,224.62	100%	0	\$0.00													
31416MMU5	Unavailable	32	\$4,550,270.65	100%	0	\$0.00	NA												
Total		32	\$4,550,270.65	100%	0	\$0.00													
31416MMV3	Unavailable	11	\$563,152.76	100%	0	\$0.00	NA												
Total		11	\$563,152.76	100%	0	\$0.00													
31416MMW1	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$802,940.09	78.1%	0	\$0.00	NA												
	Unavailable	1	\$225,167.27	21.9%	0	\$0.00	NA												
Total		8	\$1,028,107.36	100%	0	\$0.00													
31416MMX9	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,895,109.72	79.41%	0	\$0.00	NA												
	Unavailable	11	\$1,269,354.03	20.59%	0	\$0.00	NA												

31416MNM2	GMAC BANK	4	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,000,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MNN0	Unavailable	118	\$27,561,550.58	100%	1	\$302,177.96	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$27,561,550.58	100%	1	\$302,177.96	0	\$0.00	0										
31416MNP5	Unavailable	136	\$31,501,670.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$31,501,670.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MNQ3	GMAC BANK	7	\$1,636,589.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,636,589.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MNR1	GMAC BANK	18	\$3,924,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,924,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MNW0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,466,723.34	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$310,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,776,723.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MNX8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$2,130,950.26	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$508,067.69	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,639,017.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MNY6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	138	\$29,129,643.82	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,734,013.85	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$30,863,657.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MNZ3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	66	\$13,829,385.67	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,818,286.95	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$17,647,672.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MP73	Unavailable	175	\$45,756,228.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$45,756,228.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MP81	Unavailable	242	\$60,590,661.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$60,590,661.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MP99	Unavailable	16	\$1,813,349.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,813,349.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MPA6	Unavailable	5	\$1,591,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,591,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MPB4	Unavailable	108	\$21,668,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$21,668,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MPC2	Unavailable	10	\$1,632,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,632,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MPE8	CITIMORTGAGE, INC.	3	\$303,914.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$303,914.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MPG3	Unavailable	128	\$34,697,290.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$34,697,290.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MPH1	Unavailable	181	\$44,473,982.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$44,473,982.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MPJ7	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$633,079.87	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$640,799.10	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	69	\$12,338,417.72	53.74%	0	\$0.00	NA												
Total		122	\$22,960,942.36	100%	0	\$0.00													
31416MT95	COLONIAL SAVINGS FA	69	\$15,620,955.81	49.76%	0	\$0.00	NA												
	Unavailable	82	\$15,770,193.66	50.24%	0	\$0.00	NA												
Total		151	\$31,391,149.47	100%	0	\$0.00													
31416MU28	PHH MORTGAGE CORPORATION	95	\$16,816,290.19	64.71%	0	\$0.00	NA												
	Unavailable	67	\$9,172,178.38	35.29%	0	\$0.00	NA												
Total		162	\$25,988,468.57	100%	0	\$0.00													
31416MU36	PHH MORTGAGE CORPORATION	65	\$12,379,928.29	79.02%	0	\$0.00	NA												
	Unavailable	19	\$3,286,966.38	20.98%	0	\$0.00	NA												
Total		84	\$15,666,894.67	100%	0	\$0.00													
31416MU44	PHH MORTGAGE CORPORATION	31	\$3,092,712.36	65.71%	0	\$0.00	NA												
	Unavailable	18	\$1,614,058.91	34.29%	0	\$0.00	NA												
Total		49	\$4,706,771.27	100%	0	\$0.00													
31416MU51	PHH MORTGAGE CORPORATION	533	\$128,343,700.87	88.19%	0	\$0.00	NA												
	Unavailable	85	\$17,184,516.67	11.81%	0	\$0.00	NA												
Total		618	\$145,528,217.54	100%	0	\$0.00													
31416MU69	PHH MORTGAGE CORPORATION	71	\$17,603,057.14	98.47%	0	\$0.00	NA												
	Unavailable	2	\$273,000.00	1.53%	0	\$0.00	NA												
Total		73	\$17,876,057.14	100%	0	\$0.00													
31416MU77	PHH MORTGAGE CORPORATION	17	\$3,997,090.73	87.41%	0	\$0.00	NA												
	Unavailable	4	\$575,830.76	12.59%	0	\$0.00	NA												
Total		21	\$4,572,921.49	100%	0	\$0.00													
31416MU85	PHH MORTGAGE CORPORATION	3	\$437,331.11	39.49%	0	\$0.00	NA												
	Unavailable	2	\$670,067.61	60.51%	0	\$0.00	NA												
Total		5	\$1,107,398.72	100%	0	\$0.00													
31416MU93	PHH MORTGAGE CORPORATION	102	\$26,772,508.41	81.96%	0	\$0.00	NA												
	Unavailable	23	\$5,894,086.10	18.04%	0	\$0.00	NA												
Total		125	\$32,666,594.51	100%	0	\$0.00													
31416MUA0	COLONIAL SAVINGS FA	17	\$3,052,929.03	37.53%	0	\$0.00	NA												
	Unavailable	24	\$5,081,362.55	62.47%	0	\$0.00	NA												
Total		41	\$8,134,291.58	100%	0	\$0.00													
31416MUB8	Unavailable	12	\$1,153,271.65	100%	0	\$0.00	NA												
Total		12	\$1,153,271.65	100%	0	\$0.00													
31416MUD4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,000,622.95	100%	0	\$0.00	NA												
Total		8	\$2,000,622.95	100%	0	\$0.00													
31416MUE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,931,490.67	100%	0	\$0.00	NA												
Total		8	\$1,931,490.67	100%	0	\$0.00													
31416MUF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,583,763.16	100%	0	\$0.00	NA												
Total		43	\$11,583,763.16	100%	0	\$0.00													
31416MUG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,004,550.02	100%	0	\$0.00	NA												
Total		21	\$5,004,550.02	100%	0	\$0.00													
31416MUH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,501,767.21	100%	0	\$0.00	NA												
Total		20	\$5,501,767.21	100%	0	\$0.00													

31416NCU4	BANK OF AMERICA, N.A.	255	\$54,245,334.00	57.71%	0	\$0.00	NA												
	Unavailable	174	\$39,757,454.83	42.29%	0	\$0.00	NA												
Total		429	\$94,002,788.83	100%	0	\$0.00													
31416NCV2	BANK OF AMERICA, N.A.	600	\$171,871,030.14	45.11%	0	\$0.00	NA												
	Unavailable	770	\$209,144,176.60	54.89%	0	\$0.00	NA												
Total		1,370	\$381,015,206.74	100%	0	\$0.00													
31416NCW0	BANK OF AMERICA, N.A.	1,096	\$143,083,655.51	41.58%	0	\$0.00	NA												
	Unavailable	1,532	\$201,049,909.16	58.42%	0	\$0.00	NA												
Total		2,628	\$344,133,564.67	100%	0	\$0.00													
31416NCX8	BANK OF AMERICA, N.A.	90	\$5,988,424.00	64.28%	0	\$0.00	NA												
	Unavailable	47	\$3,327,998.10	35.72%	0	\$0.00	NA												
Total		137	\$9,316,422.10	100%	0	\$0.00													
31416NCY6	BANK OF AMERICA, N.A.	98	\$9,768,625.58	58.81%	0	\$0.00	NA												
	Unavailable	70	\$6,841,518.39	41.19%	0	\$0.00	NA												
Total		168	\$16,610,143.97	100%	0	\$0.00													
31416NCZ3	BANK OF AMERICA, N.A.	26	\$8,864,304.72	40.08%	0	\$0.00	NA												
	Unavailable	48	\$13,252,903.05	59.92%	0	\$0.00	NA												
Total		74	\$22,117,207.77	100%	0	\$0.00													
31416NF23	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$4,889,100.00	54.75%	0	\$0.00	NA												
	Unavailable	16	\$4,040,400.00	45.25%	0	\$0.00	NA												
Total		37	\$8,929,500.00	100%	0	\$0.00													
31416NF31	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,089,486.00	51.11%	0	\$0.00	NA												
	Unavailable	5	\$1,042,198.00	48.89%	0	\$0.00	NA												
Total		9	\$2,131,684.00	100%	0	\$0.00													
31416NF64	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,289,550.62	100%	0	\$0.00	NA												
Total		18	\$4,289,550.62	100%	0	\$0.00													
31416NF72	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,669,227.29	100%	0	\$0.00	NA												
Total		18	\$2,669,227.29	100%	0	\$0.00													
31416NF80	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,696,779.58	100%	0	\$0.00	NA												
Total		16	\$2,696,779.58	100%	0	\$0.00													
31416NF98	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,175,425.22	100%	0	\$0.00	NA												
Total		35	\$5,175,425.22	100%	0	\$0.00													
31416NFM9	FIRST STAR BANK	6	\$1,165,000.00	100%	0	\$0.00	NA												
Total		6	\$1,165,000.00	100%	0	\$0.00													
31416NFN7	Unavailable	41	\$9,968,408.55	100%	0	\$0.00	NA												
Total		41	\$9,968,408.55	100%	0	\$0.00													
31416NFP2	CHEVY CHASE BANK FSB	7	\$1,557,600.00	100%	0	\$0.00	NA												
Total		7	\$1,557,600.00	100%	0	\$0.00													
31416NFQ0	CHEVY CHASE BANK FSB	4	\$1,008,000.00	100%	0	\$0.00	NA												
Total		4	\$1,008,000.00	100%	0	\$0.00													
31416NFR8	CHEVY CHASE BANK FSB	93	\$26,342,352.35	100%	0	\$0.00	NA												
Total		93	\$26,342,352.35	100%	0	\$0.00													
31416NFS6	CHEVY CHASE BANK FSB	272	\$73,162,764.49	100%	0	\$0.00	NA												

31416NRJ3	CHASE HOME FINANCE, LLC	1	\$180,000.00	8.13%	0	\$0.00	NA												
	Unavailable	9	\$2,034,402.27	91.87%	0	\$0.00	NA												
Total		10	\$2,214,402.27	100%	0	\$0.00													
31416NRK0	CHASE HOME FINANCE, LLC	13	\$1,238,786.03	66.95%	0	\$0.00	NA												
	Unavailable	6	\$611,628.02	33.05%	0	\$0.00	NA												
Total		19	\$1,850,414.05	100%	0	\$0.00													
31416NRL8	CHASE HOME FINANCE, LLC	11	\$637,390.89	31.27%	0	\$0.00	NA												
	Unavailable	23	\$1,400,821.07	68.73%	0	\$0.00	NA												
Total		34	\$2,038,211.96	100%	0	\$0.00													
31416NRN4	CHASE HOME FINANCE, LLC	14	\$726,163.36	42.63%	0	\$0.00	NA												
	Unavailable	19	\$977,236.94	57.37%	0	\$0.00	NA												
Total		33	\$1,703,400.30	100%	0	\$0.00													
31416NRQ7	CHASE HOME FINANCE, LLC	8	\$1,014,870.63	67.01%	0	\$0.00	NA												
	Unavailable	4	\$499,696.09	32.99%	0	\$0.00	NA												
Total		12	\$1,514,566.72	100%	0	\$0.00													
31416NRS3	CHASE HOME FINANCE, LLC	16	\$2,796,840.62	63.44%	0	\$0.00	NA												
	Unavailable	8	\$1,611,609.56	36.56%	0	\$0.00	NA												
Total		24	\$4,408,450.18	100%	0	\$0.00													
31416NRT1	CHASE HOME FINANCE, LLC	6	\$914,873.54	88.03%	0	\$0.00	NA												
	Unavailable	1	\$124,346.91	11.97%	0	\$0.00	NA												
Total		7	\$1,039,220.45	100%	0	\$0.00													
31416NRV6	CHASE HOME FINANCE, LLC	40	\$7,078,013.04	74.14%	0	\$0.00	NA												
	Unavailable	12	\$2,469,318.44	25.86%	0	\$0.00	NA												
Total		52	\$9,547,331.48	100%	0	\$0.00													
31416NRW4	CHASE HOME FINANCE, LLC	18	\$3,652,632.41	78.68%	0	\$0.00	NA												
	Unavailable	4	\$989,989.51	21.32%	0	\$0.00	NA												
Total		22	\$4,642,621.92	100%	0	\$0.00													
31416NRZ7	CHASE HOME FINANCE, LLC	212	\$58,724,872.76	28.85%	0	\$0.00	NA												
	Unavailable	504	\$144,847,557.13	71.15%	0	\$0.00	NA												
Total		716	\$203,572,429.89	100%	0	\$0.00													
31416NS29	CHASE HOME FINANCE, LLC	747	\$187,484,336.20	53.74%	0	\$0.00	NA												
	Unavailable	645	\$161,384,752.83	46.26%	0	\$0.00	NA												
Total		1,392	\$348,869,089.03	100%	0	\$0.00													
31416NS37	CHASE HOME FINANCE, LLC	303	\$85,737,342.30	54.9%	0	\$0.00	NA												
	Unavailable	242	\$70,444,452.01	45.1%	0	\$0.00	NA												
Total		545	\$156,181,794.31	100%	0	\$0.00													
31416NS45	CHASE HOME FINANCE, LLC	53	\$12,611,059.98	59.41%	0	\$0.00	NA												
	Unavailable	30	\$8,615,737.88	40.59%	0	\$0.00	NA												
Total		83	\$21,226,797.86	100%	0	\$0.00													
31416NS52	CHASE HOME FINANCE, LLC	270	\$53,216,712.83	66.75%	0	\$0.00	NA												
	Unavailable	148	\$26,506,871.28	33.25%	0	\$0.00	NA												
Total		418	\$79,723,584.11	100%	0	\$0.00													
31416NS60	CHASE HOME FINANCE, LLC	437	\$112,548,875.18	62.44%	0	\$0.00	NA												
	Unavailable	259	\$67,699,509.31	37.56%	0	\$0.00	NA												
Total		696	\$180,248,384.49	100%	0	\$0.00													
31416NS78	CHASE HOME FINANCE, LLC	24	\$5,197,943.24	61.51%	0	\$0.00	NA												

	Unavailable	13	\$3,252,007.92	38.49%	0	\$0.00	NA												
Total		37	\$8,449,951.16	100%	0	\$0.00													
31416NS86	CHASE HOME FINANCE, LLC	58	\$12,775,885.86	71.79%	0	\$0.00	NA												
	Unavailable	24	\$5,020,872.67	28.21%	0	\$0.00	NA												
Total		82	\$17,796,758.53	100%	0	\$0.00													
31416NS94	CHASE HOME FINANCE, LLC	9	\$1,509,112.17	38.6%	0	\$0.00	NA												
	Unavailable	14	\$2,400,086.90	61.4%	0	\$0.00	NA												
Total		23	\$3,909,199.07	100%	0	\$0.00													
31416NSA1	CHASE HOME FINANCE, LLC	364	\$91,672,315.99	39.81%	0	\$0.00	NA												
	Unavailable	520	\$138,601,503.01	60.19%	0	\$0.00	NA												
Total		884	\$230,273,819.00	100%	0	\$0.00													
31416NSB9	CHASE HOME FINANCE, LLC	315	\$83,896,538.83	48.86%	0	\$0.00	NA												
	Unavailable	323	\$87,827,206.77	51.14%	0	\$0.00	NA												
Total		638	\$171,723,745.60	100%	0	\$0.00													
31416NSC7	CHASE HOME FINANCE, LLC	296	\$67,570,478.41	48.97%	0	\$0.00	NA												
	Unavailable	342	\$70,411,650.40	51.03%	0	\$0.00	NA												
Total		638	\$137,982,128.81	100%	0	\$0.00													
31416NSD5	CHASE HOME FINANCE, LLC	171	\$46,291,669.59	37.46%	0	\$0.00	NA												
	Unavailable	265	\$77,291,500.45	62.54%	0	\$0.00	NA												
Total		436	\$123,583,170.04	100%	0	\$0.00													
31416NSE3	CHASE HOME FINANCE, LLC	41	\$7,923,109.32	41.23%	0	\$0.00	NA												
	Unavailable	54	\$11,293,265.71	58.77%	0	\$0.00	NA												
Total		95	\$19,216,375.03	100%	0	\$0.00													
31416NSF0	CHASE HOME FINANCE, LLC	21	\$4,518,388.32	40.6%	0	\$0.00	NA												
	Unavailable	24	\$6,609,960.69	59.4%	0	\$0.00	NA												
Total		45	\$11,128,349.01	100%	0	\$0.00													
31416NSG8	CHASE HOME FINANCE, LLC	18	\$2,563,615.12	43.5%	0	\$0.00	NA												
	Unavailable	26	\$3,329,764.05	56.5%	0	\$0.00	NA												
Total		44	\$5,893,379.17	100%	0	\$0.00													
31416NSH6	CHASE HOME FINANCE, LLC	28	\$3,350,089.77	57.77%	0	\$0.00	NA												
	Unavailable	20	\$2,449,188.15	42.23%	0	\$0.00	NA												
Total		48	\$5,799,277.92	100%	0	\$0.00													
31416NSJ2	CHASE HOME FINANCE, LLC	25	\$2,712,989.92	62.33%	0	\$0.00	NA												
	Unavailable	19	\$1,639,708.43	37.67%	0	\$0.00	NA												
Total		44	\$4,352,698.35	100%	0	\$0.00													
31416NSK9	CHASE HOME FINANCE, LLC	5	\$581,443.10	27.1%	0	\$0.00	NA												
	Unavailable	11	\$1,564,390.68	72.9%	0	\$0.00	NA												
Total		16	\$2,145,833.78	100%	0	\$0.00													
31416NSL7	CHASE HOME FINANCE, LLC	385	\$65,072,659.92	48.66%	0	\$0.00	NA												
	Unavailable	384	\$68,653,068.82	51.34%	0	\$0.00	NA												
Total		769	\$133,725,728.74	100%	0	\$0.00													
31416NSM5	CHASE HOME FINANCE, LLC	620	\$107,886,130.50	44.72%	0	\$0.00	NA												
	Unavailable	679	\$133,387,037.55	55.28%	0	\$0.00	NA												
Total		1,299	\$241,273,168.05	100%	0	\$0.00													
31416NSN3	CHASE HOME FINANCE, LLC	715	\$141,857,590.31	55.19%	0	\$0.00	NA												
	Unavailable	584	\$115,157,827.59	44.81%	0	\$0.00	NA												

31416NVB5	Unavailable	17	\$1,688,888.41	100%	0	\$0.00	NA												
Total		17	\$1,688,888.41	100%	0	\$0.00													
31416NVC3	Unavailable	46	\$3,087,937.98	100%	0	\$0.00	NA												
Total		46	\$3,087,937.98	100%	0	\$0.00													
31416NVD1	Unavailable	8	\$1,162,020.46	100%	0	\$0.00	NA												
Total		8	\$1,162,020.46	100%	0	\$0.00													
31416NVE9	Unavailable	18	\$3,140,431.91	100%	0	\$0.00	NA												
Total		18	\$3,140,431.91	100%	0	\$0.00													
31416NVF6	Unavailable	15	\$1,715,850.48	100%	0	\$0.00	NA												
Total		15	\$1,715,850.48	100%	0	\$0.00													
31416NVR0	FIFTH THIRD BANK	17	\$1,223,068.42	100%	0	\$0.00	NA												
Total		17	\$1,223,068.42	100%	0	\$0.00													
31416NVS8	FIFTH THIRD BANK	35	\$3,352,694.72	100%	0	\$0.00	NA												
Total		35	\$3,352,694.72	100%	0	\$0.00													
31416NVT6	FIFTH THIRD BANK	13	\$1,688,560.00	100%	0	\$0.00	NA												
Total		13	\$1,688,560.00	100%	0	\$0.00													
31416NVU3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,531,040.00	100%	0	\$0.00	NA												
Total		11	\$2,531,040.00	100%	0	\$0.00													
31416NVV1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,015,250.00	100%	0	\$0.00	NA												
Total		4	\$1,015,250.00	100%	0	\$0.00													
31416NVW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,291,500.00	100%	0	\$0.00	NA												
Total		9	\$2,291,500.00	100%	0	\$0.00													
31416NVZ2	Unavailable	23	\$6,441,658.32	100%	0	\$0.00	NA												
Total		23	\$6,441,658.32	100%	0	\$0.00													
31416NXK3	THE BRANCH BANKING AND TRUST COMPANY	30	\$16,255,140.52	50.35%	0	\$0.00	NA												
	Unavailable	30	\$16,027,553.72	49.65%	0	\$0.00	NA												
Total		60	\$32,282,694.24	100%	0	\$0.00													
31416NXL1	THE BRANCH BANKING AND TRUST COMPANY	17	\$9,297,095.52	30.25%	0	\$0.00	NA												
	Unavailable	41	\$21,433,388.31	69.75%	0	\$0.00	NA												
Total		58	\$30,730,483.83	100%	0	\$0.00													
31416NXR8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,036,986.70	100%	0	\$0.00	NA												
Total		10	\$1,036,986.70	100%	0	\$0.00													
31416NXS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$12,265,526.48	100%	0	\$0.00	NA												
Total		55	\$12,265,526.48	100%	0	\$0.00													
31416NXT4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	291	\$72,078,642.85	100%	0	\$0.00	NA												
Total		291	\$72,078,642.85	100%	0	\$0.00													
31416NXU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,705,691.92	100%	0	\$0.00	NA												
Total		22	\$5,705,691.92	100%	0	\$0.00													
31416NXV9	NATIONAL CITY BANK	41	\$2,466,732.47	100%	0	\$0.00	NA												
Total		41	\$2,466,732.47	100%	0	\$0.00													
31416NXW7	NATIONAL CITY BANK	56	\$5,313,285.40	100%	0	\$0.00	NA												
Total		56	\$5,313,285.40	100%	0	\$0.00													

31416NXZ0	NATIONAL CITY BANK	18	\$2,091,825.94	100%	0	\$0.00	NA												
Total		18	\$2,091,825.94	100%	0	\$0.00													
31416NY48	EVERBANK	11	\$2,783,350.00	13.32%	0	\$0.00	NA												
	Unavailable	68	\$18,114,585.41	86.68%	0	\$0.00	NA												
Total		79	\$20,897,935.41	100%	0	\$0.00													
31416NY55	EVERBANK	87	\$16,216,764.41	31.96%	0	\$0.00	NA												
	Unavailable	128	\$34,518,419.24	68.04%	0	\$0.00	NA												
Total		215	\$50,735,183.65	100%	0	\$0.00													
31416NY63	EVERBANK	1	\$121,600.00	0.24%	0	\$0.00	NA												
	Unavailable	195	\$50,200,347.37	99.76%	0	\$0.00	NA												
Total		196	\$50,321,947.37	100%	0	\$0.00													
31416NY71	EVERBANK	3	\$835,000.00	1.65%	0	\$0.00	NA												
	Unavailable	192	\$49,793,092.20	98.35%	0	\$0.00	NA												
Total		195	\$50,628,092.20	100%	0	\$0.00													
31416NY89	EVERBANK	27	\$5,487,860.80	14.42%	0	\$0.00	NA												
	Unavailable	141	\$32,571,026.80	85.58%	0	\$0.00	NA												
Total		168	\$38,058,887.60	100%	0	\$0.00													
31416NY97	EVERBANK	1	\$411,395.90	12.71%	0	\$0.00	NA												
	Unavailable	16	\$2,825,804.11	87.29%	0	\$0.00	NA												
Total		17	\$3,237,200.01	100%	0	\$0.00													
31416NYG1	NATIONAL CITY BANK	28	\$1,973,000.13	100%	0	\$0.00	NA												
Total		28	\$1,973,000.13	100%	0	\$0.00													
31416NYH9	NATIONAL CITY BANK	67	\$6,466,149.15	100%	0	\$0.00	NA												
Total		67	\$6,466,149.15	100%	0	\$0.00													
31416NYJ5	NATIONAL CITY BANK	15	\$1,358,912.04	100%	0	\$0.00	NA												
Total		15	\$1,358,912.04	100%	0	\$0.00													
31416NYK2	NATIONAL CITY BANK	160	\$21,130,931.78	100%	0	\$0.00	NA												
Total		160	\$21,130,931.78	100%	0	\$0.00													
31416NYL0	NATIONAL CITY BANK	23	\$2,984,271.47	100%	0	\$0.00	NA												
Total		23	\$2,984,271.47	100%	0	\$0.00													
31416NYM8	NATIONAL CITY BANK	17	\$1,566,670.30	100%	0	\$0.00	NA												
Total		17	\$1,566,670.30	100%	0	\$0.00													
31416NYN6	Unavailable	31	\$2,137,200.81	100%	0	\$0.00	NA												
Total		31	\$2,137,200.81	100%	0	\$0.00													
31416NYP1	Unavailable	77	\$4,769,461.97	100%	0	\$0.00	NA												
Total		77	\$4,769,461.97	100%	0	\$0.00													
31416NYQ9	Unavailable	54	\$2,512,044.49	100%	0	\$0.00	NA												
Total		54	\$2,512,044.49	100%	0	\$0.00													
31416NYR7	Unavailable	24	\$1,013,353.87	100%	0	\$0.00	NA												
Total		24	\$1,013,353.87	100%	0	\$0.00													
31416NYT3	Unavailable	19	\$4,736,377.00	100%	0	\$0.00	NA												
Total		19	\$4,736,377.00	100%	0	\$0.00													

31416NYU0	Unavailable	9	\$1,700,746.55	100%	0	\$0.00	NA												
Total		9	\$1,700,746.55	100%	0	\$0.00													
31416NYV8	Unavailable	100	\$26,913,780.70	100%	0	\$0.00	NA												
Total		100	\$26,913,780.70	100%	0	\$0.00													
31416NYW6	Unavailable	137	\$35,967,477.34	100%	0	\$0.00	NA												
Total		137	\$35,967,477.34	100%	0	\$0.00													
31416NYX4	Unavailable	45	\$11,797,559.05	100%	0	\$0.00	NA												
Total		45	\$11,797,559.05	100%	0	\$0.00													
31416NZ21	Unavailable	18	\$4,709,303.20	100%	0	\$0.00	NA												
Total		18	\$4,709,303.20	100%	0	\$0.00													
31416NZ39	Unavailable	6	\$1,938,471.51	100%	0	\$0.00	NA												
Total		6	\$1,938,471.51	100%	0	\$0.00													
31416NZ47	NATIONAL CITY BANK	44	\$9,523,837.01	100%	0	\$0.00	NA												
Total		44	\$9,523,837.01	100%	0	\$0.00													
31416NZ62	NATIONAL CITY BANK	9	\$2,353,221.78	100%	0	\$0.00	NA												
Total		9	\$2,353,221.78	100%	0	\$0.00													
31416NZ88	NATIONAL CITY BANK	5	\$1,001,710.31	100%	0	\$0.00	NA												
Total		5	\$1,001,710.31	100%	0	\$0.00													
31416NZA3	EVERBANK	1	\$79,000.00	4.1%	0	\$0.00	NA												
	Unavailable	8	\$1,846,232.49	95.9%	0	\$0.00	NA												
Total		9	\$1,925,232.49	100%	0	\$0.00													
31416NZQ8	Unavailable	18	\$3,673,475.58	100%	0	\$0.00	NA												
Total		18	\$3,673,475.58	100%	0	\$0.00													
31416NZR6	Unavailable	7	\$1,444,855.84	100%	0	\$0.00	NA												
Total		7	\$1,444,855.84	100%	0	\$0.00													
31416NZT2	Unavailable	59	\$17,089,779.59	100%	0	\$0.00	NA												
Total		59	\$17,089,779.59	100%	0	\$0.00													
31416NZU9	Unavailable	162	\$48,396,787.72	100%	0	\$0.00	NA												
Total		162	\$48,396,787.72	100%	0	\$0.00													
31416NZV7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,473,805.37	20.59%	0	\$0.00	NA												
	Unavailable	37	\$9,538,946.99	79.41%	0	\$0.00	NA												
Total		47	\$12,012,752.36	100%	0	\$0.00													
31416PC21	Unavailable	19	\$3,030,775.28	100%	0	\$0.00	NA												
Total		19	\$3,030,775.28	100%	0	\$0.00													
31416PC39	Unavailable	15	\$1,885,058.85	100%	0	\$0.00	NA												
Total		15	\$1,885,058.85	100%	0	\$0.00													
31416PC47	CHASE HOME FINANCE, LLC	412	\$53,784,807.32	54.9%	0	\$0.00	NA												
	Unavailable	342	\$44,186,834.56	45.1%	0	\$0.00	NA												
Total		754	\$97,971,641.88	100%	0	\$0.00													
31416PC54	CHASE HOME FINANCE, LLC	71	\$8,932,173.57	59.35%	0	\$0.00	NA												
	Unavailable	48	\$6,117,174.47	40.65%	0	\$0.00	NA												
Total		119	\$15,049,348.04	100%	0	\$0.00													

31416PDJ3	CHASE HOME FINANCE, LLC	50	\$9,222,475.37	48.12%	0	\$0.00	NA												
	Unavailable	46	\$9,943,338.10	51.88%	0	\$0.00	NA												
Total		96	\$19,165,813.47	100%	0	\$0.00													
31416PDK0	CHASE HOME FINANCE, LLC	26	\$5,195,152.00	34.38%	0	\$0.00	NA												
	Unavailable	38	\$9,913,871.15	65.62%	0	\$0.00	NA												
Total		64	\$15,109,023.15	100%	0	\$0.00													
31416PDL8	CHASE HOME FINANCE, LLC	9	\$2,501,196.00	34.07%	0	\$0.00	NA												
	Unavailable	20	\$4,839,362.01	65.93%	0	\$0.00	NA												
Total		29	\$7,340,558.01	100%	0	\$0.00													
31416PDM6	CHASE HOME FINANCE, LLC	50	\$7,092,922.39	48.68%	0	\$0.00	NA												
	Unavailable	45	\$7,477,998.40	51.32%	0	\$0.00	NA												
Total		95	\$14,570,920.79	100%	0	\$0.00													
31416PDN4	CHASE HOME FINANCE, LLC	19	\$2,043,443.21	25.38%	0	\$0.00	NA												
	Unavailable	33	\$6,008,552.80	74.62%	0	\$0.00	NA												
Total		52	\$8,051,996.01	100%	0	\$0.00													
31416PDP9	CHASE HOME FINANCE, LLC	62	\$12,059,680.71	60.29%	0	\$0.00	NA												
	Unavailable	38	\$7,942,977.14	39.71%	0	\$0.00	NA												
Total		100	\$20,002,657.85	100%	0	\$0.00													
31416PDQ7	CHASE HOME FINANCE, LLC	1,256	\$243,941,199.75	55.14%	0	\$0.00	NA												
	Unavailable	999	\$198,495,600.71	44.86%	0	\$0.00	NA												
Total		2,255	\$442,436,800.46	100%	0	\$0.00													
31416PDR5	CHASE HOME FINANCE, LLC	204	\$28,777,955.79	68.2%	0	\$0.00	NA												
	Unavailable	93	\$13,415,863.92	31.8%	0	\$0.00	NA												
Total		297	\$42,193,819.71	100%	0	\$0.00													
31416PDS3	CHASE HOME FINANCE, LLC	26	\$2,396,459.35	78.8%	0	\$0.00	NA												
	Unavailable	6	\$644,813.25	21.2%	0	\$0.00	NA												
Total		32	\$3,041,272.60	100%	0	\$0.00													
31416PDT1	CHASE HOME FINANCE, LLC	27	\$2,035,008.12	54.49%	0	\$0.00	NA												
	Unavailable	24	\$1,699,470.75	45.51%	0	\$0.00	NA												
Total		51	\$3,734,478.87	100%	0	\$0.00													
31416PDU8	CHASE HOME FINANCE, LLC	6	\$413,754.32	28.41%	0	\$0.00	NA												
	Unavailable	13	\$1,042,768.40	71.59%	0	\$0.00	NA												
Total		19	\$1,456,522.72	100%	0	\$0.00													
31416PDV6	CHASE HOME FINANCE, LLC	4	\$750,850.00	39.43%	0	\$0.00	NA												
	Unavailable	4	\$1,153,301.00	60.57%	0	\$0.00	NA												
Total		8	\$1,904,151.00	100%	0	\$0.00													
31416PDW4	CHASE HOME FINANCE, LLC	397	\$111,303,193.48	39.31%	0	\$0.00	NA												
	Unavailable	615	\$171,831,286.21	60.69%	0	\$0.00	NA												
Total		1,012	\$283,134,479.69	100%	0	\$0.00													
31416PDX2	CHASE HOME FINANCE, LLC	283	\$67,723,510.30	49.03%	0	\$0.00	NA												
	Unavailable	329	\$70,405,093.93	50.97%	0	\$0.00	NA												
Total		612	\$138,128,604.23	100%	0	\$0.00													
31416PDY0	CHASE HOME FINANCE, LLC	52	\$9,240,170.63	58.77%	0	\$0.00	NA												
	Unavailable	41	\$6,483,192.16	41.23%	0	\$0.00	NA												
Total		93	\$15,723,362.79	100%	0	\$0.00													
31416PDZ7	CHASE HOME FINANCE, LLC	155	\$41,051,256.94	35.73%	0	\$0.00	NA												

	Unavailable	258	\$73,838,185.14	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		413	\$114,889,442.08	100%	0	\$0.00	0												
31416PEA1	CHASE HOME FINANCE, LLC	216	\$39,603,705.18	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$37,782,175.77	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$77,385,880.95	100%	0	\$0.00	0												
31416PEB9	CHASE HOME FINANCE, LLC	21	\$3,706,976.00	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,623,500.00	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,330,476.00	100%	0	\$0.00	0												
31416PEC7	CHASE HOME FINANCE, LLC	17	\$3,215,315.00	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,058,150.00	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,273,465.00	100%	0	\$0.00	0												
31416PGD3	CITIMORTGAGE, INC.	1	\$41,456.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$41,456.05	100%	0	\$0.00	0												
31416PGP6	Unavailable	31	\$4,463,013.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,463,013.33	100%	0	\$0.00	0												
31416PGQ4	Unavailable	15	\$1,885,574.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,885,574.32	100%	0	\$0.00	0												
31416PGR2	Unavailable	11	\$1,146,321.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,146,321.29	100%	0	\$0.00	0												
31416PGS0	Unavailable	27	\$5,521,952.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,521,952.81	100%	0	\$0.00	0												
31416PGT8	Unavailable	99	\$17,266,414.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$17,266,414.83	100%	0	\$0.00	0												
31416PGU5	Unavailable	46	\$6,348,198.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,348,198.18	100%	0	\$0.00	0												
31416PK30	NATIONAL CITY BANK	7	\$1,420,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,420,700.00	100%	0	\$0.00	0												
31416PK48	NATIONAL CITY BANK	18	\$1,183,165.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,183,165.21	100%	0	\$0.00	0												
31416PK55	NATIONAL CITY BANK	52	\$3,518,805.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,518,805.99	100%	0	\$0.00	0												
31416PK63	NATIONAL CITY BANK	29	\$2,004,274.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,004,274.44	100%	0	\$0.00	0												
31416PK71	NATIONAL CITY BANK	71	\$7,046,039.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,046,039.64	100%	0	\$0.00	0												
31416PK89	NATIONAL CITY BANK	24	\$2,296,956.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,296,956.46	100%	0	\$0.00	0												
31416PK97	NATIONAL CITY BANK	23	\$1,554,657.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,554,657.52	100%	0	\$0.00	0												
31416PLA3	NATIONAL CITY BANK	173	\$22,789,954.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$22,789,954.15	100%	0	\$0.00	0												
31416PLB1	NATIONAL CITY BANK	28	\$3,635,554.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$983,146.36	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$269,154.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$188,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,540,017.02	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	7	\$950,481.25	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,909,635.21	31.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$21,934,023.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417YAH0	BANK OF AMERICA, N.A.	25	\$6,024,050.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	79	\$18,952,702.34	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	76	\$18,105,462.37	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$41,879,819.89	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$84,962,034.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417YAW7	1ST SOURCE BANK	23	\$3,677,945.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,066,040.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	15	\$2,845,904.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$211,758.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	34	\$7,058,254.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	13	\$3,310,199.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	72	\$16,071,704.68	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	137	\$30,952,595.38	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,104,748.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	359	\$91,647,108.18	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$522,480.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	26	\$3,846,880.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$33,707,412.74	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	170	\$41,105,805.24	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$375,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	42	\$7,961,634.84	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	2,015	\$535,241,117.27	42.9%	1	\$255,121.54	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$255,121.54	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	91	\$17,896,807.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	17	\$2,499,981.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	100	\$21,022,844.49	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	178	\$35,720,298.04	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	228	\$59,406,625.63	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,370	\$330,456,355.55	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,064	\$1,247,709,902.24	100%	1	\$255,121.54	0	\$0.00	0	\$0.00	0	\$0.00	1	\$255,121.54	0	\$0.00	0	\$0.00	0	\$0.00
31417YAX5	1ST SOURCE BANK	5	\$815,397.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$525,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	10	\$2,317,764.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	11	\$2,493,884.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$426,129.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$4,400,933.08	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,411,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$6,446,162.33	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	137	\$33,354,179.69	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	10	\$2,023,174.85	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	433	\$116,583,681.67	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,826,435.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	14	\$2,001,037.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	79	\$14,649,697.25	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$713,869.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	28	\$4,375,782.26	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	356	\$58,366,151.13	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	498	\$126,054,451.50	33.08%	1	\$309,765.98	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$309,765.98	NA	0	\$0.00	NA	0
Total		1,686	\$380,917,632.13	100%	1	\$309,765.98	0	\$0.00	0	\$0.00	1	\$309,765.98	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

31421ABB8	WELLS FARGO BANK, N.A.	4	\$599,428.79	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$559,017.69	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,158,446.48	100%	0	\$0.00	0												
31421ABC6	WACHOVIA MORTGAGE, FSB	5	\$673,837.97	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$143,000.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$816,837.97	100%	0	\$0.00	0												
31421ABD4	CTX MORTGAGE COMPANY, LLC	2	\$253,899.00	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$177,531.63	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$163,324.00	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$594,754.63	100%	0	\$0.00	0												
31421ABF9	WACHOVIA MORTGAGE, FSB	7	\$994,166.38	19.41%	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.	5	\$830,618.58	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,296,922.12	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,121,707.08	100%	0	\$0.00	0												
31421ABG7	HSBC MORTGAGE CORPORATION (USA)	5	\$527,300.00	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,000.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$607,300.00	100%	0	\$0.00	0												
31421ABH5	CITIMORTGAGE, INC.	1	\$81,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	21	\$3,283,782.83	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$701,173.93	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,066,156.76	100%	0	\$0.00	0												
31421ABJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$624,350.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$80,000.00	2.58%	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.	4	\$757,373.54	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,635,132.25	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,096,855.79	100%	0	\$0.00	0												
31410PLD3	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,997,969.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,997,969.17	100%	0	\$0.00	0												
31410PLE1	SALEM FIVE MORTGAGE COMPANY, LLC	180	\$45,001,735.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$45,001,735.80	100%	0	\$0.00	0												
31412GVS7	CHARTER BANK	1	\$124,765.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$124,765.85	100%	0	\$0.00	0												
31412H3X5	REGIONS BANK	71	\$11,671,390.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,671,390.53	100%	0	\$0.00	0												
31412H3Y3	REGIONS BANK	205	\$26,082,938.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$26,082,938.68	100%	0	\$0.00	0												
31412H3Z0	REGIONS BANK	38	\$9,540,757.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,540,757.86	100%	0	\$0.00	0												
31412H4A4	REGIONS BANK	18	\$1,691,633.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,691,633.12	100%	0	\$0.00	0												
31412H4B2	REGIONS BANK	27	\$1,497,376.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,497,376.45	100%	0	\$0.00	0												
31412H4C0	REGIONS BANK	17	\$1,652,159.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,652,159.10	100%	0	\$0.00	0												
31412H4D8	REGIONS BANK	19	\$2,416,228.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ATHOL-CLINTON CO-OPERATIVE BANK	2	\$162,600.00	0.17%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$82,800.00	0.09%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$71,911.47	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$74,909.88	0.08%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$369,556.40	0.4%	0	\$0.00	NA												
BANK MUTUAL	16	\$1,108,264.64	1.19%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$81,400.00	0.09%	0	\$0.00	NA												
BANK OF SPRINGFIELD	6	\$424,022.77	0.46%	0	\$0.00	NA												
BANK OF STANLY	2	\$153,311.25	0.16%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$271,588.53	0.29%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$134,000.00	0.14%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	6	\$416,540.13	0.45%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$359,061.36	0.39%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$55,932.71	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$107,316.14	0.12%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$159,000.00	0.17%	0	\$0.00	NA												
BETTER BANKS	1	\$41,854.79	0.05%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,322.77	0.21%	0	\$0.00	NA												
BLACKHAWK STATE BANK	12	\$866,960.38	0.93%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$227,816.85	0.25%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.08%	0	\$0.00	NA												
BUSEY BANK	1	\$61,426.10	0.07%	0	\$0.00	NA												
BUTLER BANK	1	\$44,552.84	0.05%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$39,953.04	0.04%	0	\$0.00	NA												
CARROLLTON BANK	3	\$200,263.31	0.22%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$114,500.00	0.12%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$127,867.02	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$210,829.08	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	36	\$2,510,688.10	2.7%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$191,551.36	0.21%	0	\$0.00	NA												
CENTRUE BANK	3	\$207,453.71	0.22%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$77,107.24	0.08%	0	\$0.00	NA												
CITIZENS BANK	1	\$80,300.00	0.09%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$166,162.05	0.18%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	4	\$232,967.91	0.25%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$154,337.10	0.17%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$837,559.16	0.9%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$125,500.00	0.14%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	9	\$672,508.42	0.72%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,553.18	0.13%	0	\$0.00	NA												
CLINTON NATIONAL BANK	10	\$645,106.58	0.69%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$71,913.48	0.08%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,293.06	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$56,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$79,901.63	0.09%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$212,386.78	0.23%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,904.38	0.08%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$115,000.00	0.12%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$81,000.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,909.91	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$282,592.39	0.3%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$242,706.23	0.26%	0	\$0.00	NA												
CORTRUST BANK	6	\$369,118.08	0.4%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$213,038.24	0.23%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$202,156.73	0.22%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$69,919.71	0.08%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$52,586.74	0.06%	0	\$0.00	NA												
CROSSROADS BANK	1	\$71,168.27	0.08%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$82,950.00	0.09%	0	\$0.00	NA												

GRAFTON SUBURBAN CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$400,823.28	0.43%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$74,916.51	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$385,668.14	0.42%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$169,655.18	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	13	\$957,516.04	1.03%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$135,948.52	0.15%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$121,854.93	0.13%	0	\$0.00	NA												
HAWTHORN BANK	2	\$115,648.27	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	6	\$418,520.38	0.45%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	6	\$365,255.76	0.39%	0	\$0.00	NA												
HERSHEY STATE BANK	2	\$133,025.63	0.14%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$62,631.50	0.07%	0	\$0.00	NA												
HOME BANK	1	\$44,944.67	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$66,418.23	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$128,000.00	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$79,903.87	0.09%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$354,809.05	0.38%	0	\$0.00	NA												
HONOR CREDIT UNION	4	\$218,084.85	0.23%	0	\$0.00	NA												
HONOR STATE BANK	2	\$153,168.11	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$64,140.00	0.07%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$67,265.26	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$332,937.58	0.36%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$137,131.16	0.15%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,916.26	0.08%	0	\$0.00	NA												
ILLINI BANK	5	\$384,392.27	0.41%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	10	\$685,087.64	0.74%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$55,434.84	0.06%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$83,899.07	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,500.00	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	9	\$593,921.24	0.64%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$78,905.08	0.08%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$76,406.94	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$200,719.05	0.22%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$315,958.43	0.34%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$83,000.00	0.09%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$81,899.16	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	9	\$607,766.31	0.65%	0	\$0.00	NA												
LAKE REGION BANK	1	\$61,798.92	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$50,900.00	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$348,907.89	0.38%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$59,829.67	0.06%	0	\$0.00	NA												
LIBERTY MORTGAGE COMPANY INC.	1	\$68,116.14	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$150,614.28	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$556,575.68	0.6%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$79,903.87	0.09%	0	\$0.00	NA												
MACON BANK, INC.	2	\$132,909.88	0.14%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$149,819.72	0.16%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$156,705.80	0.17%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	20	\$1,398,839.72	1.51%	0	\$0.00	NA												
MARQUETTE BANK	1	\$79,456.60	0.09%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$134,000.00	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$243,617.73	0.26%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	8	\$499,730.43	0.54%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$229,115.71	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,007.36	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$67,916.38	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.08%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$61,000.00	0.07%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,100.15	0.09%	0	\$0.00	NA												

MIDLAND STATES BANK	2	\$132,535.43	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$247,950.96	0.27%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$232,713.60	0.25%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$246,616.71	0.27%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$122,957.43	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$248,282.21	0.27%	0	\$0.00	NA												
MISSOURI CREDIT UNION	7	\$485,909.01	0.52%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	2	\$130,717.34	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$254,558.59	0.27%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$71,913.49	0.08%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,791.88	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$418,344.99	0.45%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$76,605.69	0.08%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$274,317.56	0.3%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$77,910.53	0.08%	0	\$0.00	NA												
NATIONAL CITY BANK	3	\$233,567.09	0.25%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$178,249.88	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$474,557.76	0.51%	0	\$0.00	NA												
NEW ERA BANK	1	\$81,404.31	0.09%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$52,439.78	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$173,679.06	0.19%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,931.18	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$862,831.93	0.93%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$81,901.48	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$123,745.78	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$60,430.61	0.07%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	5	\$360,132.56	0.39%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$65,119.83	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$82,895.57	0.09%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$66,915.71	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$283,785.09	0.31%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$57,600.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$82,081.00	0.09%	0	\$0.00	NA												
PARK BANK	1	\$79,503.81	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$143,822.94	0.15%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,300.00	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$998,929.25	1.08%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$127,000.00	0.14%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$64,921.90	0.07%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$52,939.21	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$211,551.01	0.23%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$249,133.39	0.27%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$393,153.08	0.42%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$213,931.67	0.23%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	5	\$305,294.15	0.33%	0	\$0.00	NA												
PRIMEBANK	1	\$75,500.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$154,208.15	0.17%	0	\$0.00	NA												
PROFILE BANK FSB	2	\$166,600.00	0.18%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$80,000.00	0.09%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$72,200.00	0.08%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$73,411.69	0.08%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$455,206.95	0.49%	0	\$0.00	NA												
PUTNAM BANK	1	\$72,313.01	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$79,901.63	0.09%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$64,920.07	0.07%	0	\$0.00	NA												

BANK OF WASHINGTON	1	\$66,600.00	0.07%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$109,924.07	0.11%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,428,420.87	1.42%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$272,152.02	0.27%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$335,000.00	0.33%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$584,066.95	0.58%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$83,900.00	0.08%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$411,000.00	0.41%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$102,594.14	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$218,000.00	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	25	\$3,946,789.87	3.91%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$179,237.94	0.18%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$141,905.00	0.14%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.38%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$320,000.00	0.32%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$378,533.27	0.38%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$99,950.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,856.67	0.19%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$169,600.00	0.17%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$495,000.00	0.49%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	9	\$1,520,755.20	1.51%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$205,300.00	0.2%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	3	\$466,900.00	0.46%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	1	\$24,900.47	0.02%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$889,344.37	0.88%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	2	\$138,750.00	0.14%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$236,929.90	0.23%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$605,950.00	0.6%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$173,927.58	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,700.00	0.08%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,972.27	0.19%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$99,610.01	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,299,260.85	1.29%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$165,086.26	0.16%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$209,936.54	0.21%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$298,805.66	0.3%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$288,400.00	0.29%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$143,701.98	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	3	\$243,341.04	0.24%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$970,000.00	0.96%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$291,511.69	0.29%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$86,250.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,400.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$462,400.00	0.46%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	11	\$1,247,877.38	1.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$407,875.91	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$172,311.27	0.17%	0	\$0.00	NA	0												

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$211,760.00	0.21%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$992,518.15	0.98%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$39,842.38	0.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,717.50	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$212,500.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	4	\$377,250.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$402,201.31	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.07%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$118,735.13	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$548,881.34	0.54%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,160,857.75	1.15%	0	\$0.00	NA												
FREMONT BANK	1	\$358,610.47	0.36%	0	\$0.00	NA												
FULTON BANK	16	\$2,990,496.88	2.96%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$235,000.00	0.23%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$98,500.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$131,490.51	0.13%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$470,000.00	0.47%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$250,250.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$751,892.48	0.75%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$199,925.00	0.2%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$192,449.23	0.19%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$50,100.00	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$344,750.00	0.34%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$246,562.62	0.24%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$652,500.00	0.65%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,606.11	0.1%	0	\$0.00	NA												
ILLINI BANK	2	\$152,997.21	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$410,500.00	0.41%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$99,000.00	0.1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$31,749.93	0.03%	0	\$0.00	NA												
LAKE AREA BANK	1	\$319,000.00	0.32%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$212,977.52	0.21%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.47%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$59,265.55	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$197,400.00	0.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$375,000.00	0.37%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,743,388.52	1.73%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$121,623.82	0.12%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$301,697.50	0.3%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$204,208.74	0.2%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$250,000.74	0.25%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$66,738.70	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$697,143.35	0.69%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,715.00	0.1%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$436,086.51	0.43%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,051,537.00	1.04%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,075,000.00	1.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,999.00	0.17%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$146,050.00	0.14%	0	\$0.00	NA												
MIDWESTSTONE BANK	6	\$836,100.00	0.83%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$49,805.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$76,204.72	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$318,000.00	0.32%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$1,025,036.38	1.02%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$68,979.93	0.07%	0	\$0.00	NA												

MOUNTAIN AMERICA CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,269.98	0.09%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$159,369.54	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$993,500.00	0.98%	0	\$0.00	NA												
NORTHMARK BANK	2	\$280,614.02	0.28%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA												
OAK BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$357,930.61	0.35%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$147,729.28	0.15%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$90,139.71	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	9	\$1,182,622.45	1.17%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$169,800.00	0.17%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$129,493.00	0.13%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$66,700.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$610,061.07	0.6%	0	\$0.00	NA												
PEOPLES BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,447.90	0.04%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$162,700.00	0.16%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$125,250.00	0.12%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$157,395.58	0.16%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$68,938.42	0.07%	0	\$0.00	NA												
PRIMEBANK	1	\$62,000.00	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,500.00	0.22%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$244,054.35	0.24%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$144,000.00	0.14%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$466,116.48	0.46%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$304,362.36	0.3%	0	\$0.00	NA												
S&T BANK	5	\$701,940.92	0.7%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$64,547.28	0.06%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$49,805.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$199,926.01	0.2%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$338,674.02	0.34%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	5	\$872,209.42	0.86%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$249,423.46	0.25%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$179,800.00	0.18%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$308,260.00	0.31%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$76,200.00	0.08%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$101,000.00	0.1%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$283,788.91	0.28%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,000.00	0.12%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$467,900.00	0.46%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,676.20	0.16%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	13	\$1,318,590.65	1.31%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	2	\$480,400.00	0.48%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA												
TEXAS BANK	1	\$75,501.32	0.07%	0	\$0.00	NA												
THE CARROLL MORTGAGE GROUP, INC.	1	\$185,000.00	0.18%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$149,408.95	0.15%	0	\$0.00	NA												
THE PARK BANK	3	\$497,333.36	0.49%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$137,262.59	0.14%	0	\$0.00	NA												

GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$99,618.00	0.02%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$322,000.00	0.08%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$179,312.40	0.04%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$299,870.42	0.07%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$581,807.62	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	14	\$1,923,125.55	0.48%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$360,500.00	0.09%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$468,887.40	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.03%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$361,054.89	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$586,650.34	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,164,580.74	0.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,147,829.64	0.29%	0	\$0.00	NA												
HAMPDEN BANK	3	\$459,145.28	0.11%	0	\$0.00	NA												
HANCOCK BANK	2	\$238,594.57	0.06%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$105,000.00	0.03%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$383,000.00	0.1%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$146,444.27	0.04%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,277,691.91	0.32%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.03%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$344,309.96	0.09%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$189,705.92	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$249,045.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	3	\$348,700.00	0.09%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA												
HONOR STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	6	\$1,066,000.00	0.27%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$831,669.00	0.21%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,324,671.08	0.33%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$635,710.00	0.16%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$884,087.01	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$924,591.83	0.23%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$197,588.98	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	20	\$3,348,820.30	0.83%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$141,000.00	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	5	\$938,049.71	0.23%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$531,317.76	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$407,600.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$778,629.95	0.19%	0	\$0.00	NA												
LAKE AREA BANK	1	\$89,663.29	0.02%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$187,000.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	11	\$1,398,050.00	0.35%	0	\$0.00	NA												
LAKE REGION BANK	1	\$154,500.00	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$645,000.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	25	\$3,688,809.39	0.92%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	6	\$1,435,006.83	0.36%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$2,112,044.33	0.53%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$1,181,213.68	0.29%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	5	\$856,385.41	0.21%	0	\$0.00	NA												
LEGACY BANKS	1	\$120,000.00	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,731,114.51	0.43%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$608,323.27	0.15%	0	\$0.00	NA												
MACON BANK, INC.	1	\$216,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	1	\$415,407.07	0.1%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,778.91	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$321,784.15	0.08%	0	\$0.00	NA												
MARQUETTE BANK	14	\$2,756,302.16	0.69%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	4	\$541,000.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$228,129.18	0.06%	0	\$0.00	NA												

CAMBRIDGE SAVINGS BANK	2	\$622,635.02	0.25%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$49,805.00	0.02%	0	\$0.00	NA												
CARROLLTON BANK	8	\$1,896,516.42	0.76%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	2	\$278,899.08	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$421,066.03	0.17%	0	\$0.00	NA												
CENTRAL BANK	10	\$1,230,433.68	0.49%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$368,396.12	0.15%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$285,373.69	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	44	\$5,474,087.36	2.2%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$383,477.46	0.15%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$74,887.97	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$204,788.21	0.08%	0	\$0.00	NA												
CENTRUE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$455,166.59	0.18%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$398,901.43	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$648,505.52	0.26%	0	\$0.00	NA												
CITIZENS BANK	1	\$127,000.00	0.05%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$89,311.58	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$307,330.14	0.12%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$331,500.00	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$331,849.01	0.13%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	6	\$1,044,967.35	0.42%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$116,339.76	0.05%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,470.96	0.04%	0	\$0.00	NA												
CLINTON NATIONAL BANK	6	\$498,765.20	0.2%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$413,381.53	0.17%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,186.30	0.06%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,150.84	0.09%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	4	\$463,026.74	0.19%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$375,026.02	0.15%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$110,700.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$345,411.61	0.14%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$267,156.44	0.11%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	6	\$852,833.00	0.34%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA												
CORTRUST BANK	4	\$852,028.17	0.34%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$135,900.00	0.05%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$110,571.56	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,093,862.58	0.44%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$55,783.85	0.02%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$170,873.66	0.07%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$329,211.08	0.13%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$145,326.31	0.06%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$559,000.00	0.22%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$502,978.01	0.2%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$855,060.25	0.34%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	6	\$698,691.17	0.28%	0	\$0.00	NA												
DIME BANK	2	\$559,427.00	0.22%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	0.03%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	23	\$4,071,493.77	1.63%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$578,087.42	0.23%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$1,371,659.20	0.55%	0	\$0.00	NA												
EAST WEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$404,735.45	0.16%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$232,290.54	0.09%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$155,783.73	0.06%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,684.77	0.03%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$121,952.84	0.05%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,318.85	0.03%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$145,574.18	0.06%	0	\$0.00	NA												

HOME FEDERAL SAVINGS BANK	1	\$115,900.00	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	6	\$911,020.89	0.37%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$184,139.10	0.07%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA												
HONOR STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$233,865.88	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$50,803.15	0.02%	0	\$0.00	NA												
ILLINI BANK	2	\$212,487.04	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$878,030.00	0.35%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$311,963.39	0.13%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	2	\$475,142.34	0.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$331,714.68	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,044,944.26	0.42%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$297,966.56	0.12%	0	\$0.00	NA												
IOWA STATE BANK	1	\$75,306.90	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$175,555.51	0.07%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$691,791.50	0.28%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$454,219.21	0.18%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$149,427.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$714,235.03	0.29%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$94,272.77	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,035,500.00	0.42%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$256,694.14	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$114,542.17	0.05%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$329,324.53	0.13%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$601,668.68	0.24%	0	\$0.00	NA												
LEGACY BANKS	6	\$940,368.40	0.38%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$210,874.39	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	17	\$3,701,394.37	1.49%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$308,615.00	0.12%	0	\$0.00	NA												
MAGNA BANK	4	\$820,793.88	0.33%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$398,440.02	0.16%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	20	\$2,595,523.91	1.04%	0	\$0.00	NA												
MARQUETTE BANK	2	\$465,486.60	0.19%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$250,409.81	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	5	\$565,360.57	0.23%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$147,422.81	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$712,117.53	0.29%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$312,756.16	0.13%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$372,615.19	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,165,258.68	0.47%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$378,548.41	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$312,576.20	0.13%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$877,934.29	0.35%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,374.72	0.06%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$336,190.19	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,828.11	0.02%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$269,345.46	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	11	\$1,531,202.93	0.61%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$96,000.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$209,197.80	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$542,797.78	0.22%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$630,000.00	0.25%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$368,557.02	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$414,615.54	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$546,376.82	0.22%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	6	\$1,045,466.92	0.42%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$211,173.21	0.08%	0	\$0.00	NA												

	WASHINGTON TRUST BANK	1	\$96,227.14	0.04%	0	\$0.00	NA												
	WAUKESHA STATE BANK	5	\$717,629.89	0.29%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	3	\$217,697.67	0.09%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	9	\$1,183,092.01	0.47%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$88,656.48	0.04%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$155,982.94	0.06%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$922,859.13	0.37%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$91,844.12	0.04%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,403,798.51	0.56%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,178.26	0.03%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$165,355.27	0.07%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$682,760.83	0.27%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$478,339.77	0.19%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$126,800.00	0.05%	0	\$0.00	NA												
	Unavailable	186	\$25,827,383.81	10.35%	0	\$0.00	NA												
Total		1,630	\$249,236,103.16	100%	0	\$0.00													
31412PEW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$429,214.53	0.17%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$577,761.31	0.23%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.09%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$656,606.55	0.26%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$394,986.51	0.16%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,730.24	0.23%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$515,386.37	0.21%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$175,608.90	0.07%	0	\$0.00	NA												
	AF BANK	1	\$169,330.14	0.07%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$460,421.14	0.18%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$260,955.70	0.1%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,637.49	0.04%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	11	\$1,246,314.98	0.5%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	15	\$1,790,777.60	0.72%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	9	\$945,579.70	0.38%	0	\$0.00	NA												
	AMEGY MORTGAGE	10	\$1,899,221.42	0.76%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	59	\$8,419,131.65	3.38%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	4	\$440,824.22	0.18%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	3	\$251,423.48	0.1%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$186,278.22	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	5	\$828,445.74	0.33%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,060.93	0.09%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.05%	0	\$0.00	NA												
	ANCHORBANK FSB	90	\$14,032,445.07	5.63%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$214,958.39	0.09%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$243,636.19	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$1,308,051.78	0.53%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,709.67	0.03%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA												
	AUBURNBANK	3	\$334,000.00	0.13%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	4	\$354,365.49	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,780,506.48	0.71%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$50,000.00	0.02%	0	\$0.00	NA												
	BANK FIRST NATIONAL	5	\$509,239.25	0.2%	0	\$0.00	NA												
	BANK MUTUAL	28	\$3,800,638.88	1.53%	0	\$0.00	NA												
	BANK OF AKRON	1	\$164,221.37	0.07%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$600,171.93	0.24%	0	\$0.00	NA												
	BANK OF ILLINOIS	3	\$324,621.71	0.13%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$176,103.34	0.07%	0	\$0.00	NA												
	BANK OF LENOX	1	\$75,406.11	0.03%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$69,585.60	0.03%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	6	\$1,342,611.41	0.54%	0	\$0.00	NA												
	BANK OF STANLY	4	\$307,595.71	0.12%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$296,548.83	0.12%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY INC.	25	\$4,079,303.84	1.64%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$111,491.87	0.04%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$136,476.66	0.05%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$389,475.13	0.16%	0	\$0.00	NA												
HEARTLAND BANK	1	\$172,033.40	0.07%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$356,145.03	0.14%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$216,552.16	0.09%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$71,500.00	0.03%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	6	\$944,938.28	0.38%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$120,523.22	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	9	\$1,455,246.36	0.58%	0	\$0.00	NA												
HOME STATE BANK	2	\$391,000.00	0.16%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$114,542.17	0.05%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$75,500.00	0.03%	0	\$0.00	NA												
HONOR STATE BANK	1	\$341,648.45	0.14%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$124,517.52	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$167,500.00	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$162,309.00	0.07%	0	\$0.00	NA												
ILLINI BANK	1	\$147,500.00	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	9	\$1,424,562.11	0.57%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$327,337.82	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,016,640.67	0.41%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$405,889.24	0.16%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$451,598.09	0.18%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$191,036.42	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,214.98	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$525,132.22	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$456,773.67	0.18%	0	\$0.00	NA												
LAKE REGION BANK	1	\$54,785.50	0.02%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$441,876.82	0.18%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$423,849.52	0.17%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$342,658.42	0.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$248,038.91	0.1%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$736,003.02	0.3%	0	\$0.00	NA												
LEGACY BANKS	2	\$210,710.51	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$297,340.82	0.12%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$44,330.01	0.02%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	17	\$3,569,485.90	1.43%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$428,097.66	0.17%	0	\$0.00	NA												
MAGNA BANK	1	\$139,454.01	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$452,758.90	0.18%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	21	\$2,916,350.89	1.17%	0	\$0.00	NA												
MARQUETTE BANK	5	\$1,165,738.02	0.47%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$383,783.57	0.15%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	6	\$1,096,250.87	0.44%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$211,910.03	0.09%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$325,728.61	0.13%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$167,824.36	0.07%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	7	\$645,659.55	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,230,651.61	0.49%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$926,000.00	0.37%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,947.92	0.11%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$388,463.26	0.16%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,170.46	0.03%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$672,906.08	0.27%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$415,390.46	0.17%	0	\$0.00	NA												

	WASHINGTON TRUST BANK	2	\$331,376.31	0.13%	0	\$0.00	NA												
	WAUKESHA STATE BANK	7	\$1,571,595.71	0.63%	0	\$0.00	NA												
	WAYNE BANK	1	\$249,004.72	0.1%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	5	\$382,319.37	0.15%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	8	\$867,228.50	0.35%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$442,784.32	0.18%	0	\$0.00	NA												
	WESTBURY BANK	1	\$107,085.07	0.04%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$1,155,638.64	0.46%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$167,374.00	0.07%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,694,797.54	0.68%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$264,968.28	0.11%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,398.03	0.33%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$318,936.82	0.13%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,850.56	0.04%	0	\$0.00	NA												
	Unavailable	195	\$26,791,776.75	10.79%	0	\$0.00	NA												
Total		1,637	\$249,083,578.00	100%	0	\$0.00													
31412PEY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,129,288.80	0.45%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$845,114.71	0.34%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$496,922.47	0.2%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$43,828.40	0.02%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$113,562.71	0.05%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,484.68	0.11%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$576,752.13	0.23%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$136,480.87	0.05%	0	\$0.00	NA												
	AF BANK	2	\$160,870.16	0.06%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$338,542.00	0.14%	0	\$0.00	NA												
	ALERUS FINANCIAL	6	\$603,588.24	0.24%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	4	\$464,884.47	0.19%	0	\$0.00	NA												
	ALLIANCE BANK	3	\$288,204.30	0.12%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$120,044.69	0.05%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	4	\$491,872.76	0.2%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	5	\$453,594.86	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	12	\$2,057,603.35	0.83%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$400,579.91	0.16%	0	\$0.00	NA												
	AMEGY MORTGAGE	9	\$1,339,328.48	0.54%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	53	\$7,485,595.23	3%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	5	\$521,857.19	0.21%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$209,441.24	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$489,322.63	0.2%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$85,664.61	0.03%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$546,000.00	0.22%	0	\$0.00	NA												
	ANCHORBANK FSB	81	\$11,999,418.43	4.82%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$323,732.52	0.13%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$371,107.55	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	23	\$3,492,760.79	1.4%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$356,077.23	0.14%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,000.00	0.15%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,564.52	0.05%	0	\$0.00	NA												
	AUBURNBANK	4	\$501,560.55	0.2%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$529,988.61	0.21%	0	\$0.00	NA												
	AVIDIA BANK	1	\$223,144.33	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$675,228.16	0.27%	0	\$0.00	NA												
	BANK FIRST NATIONAL	5	\$524,757.36	0.21%	0	\$0.00	NA												
	BANK MUTUAL	28	\$3,513,936.77	1.41%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$104,500.00	0.04%	0	\$0.00	NA												
	BANK OF ELMWOOD	1	\$94,693.26	0.04%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$345,500.00	0.14%	0	\$0.00	NA												
	BANK OF ILLINOIS	2	\$273,569.86	0.11%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$88,600.00	0.04%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$219,479.85	0.09%	0	\$0.00	NA												

BANK OF STANLY	5	\$907,659.34	0.36%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$273,424.03	0.11%	0	\$0.00	NA												
BANK OF WAUSAU	2	\$277,913.60	0.11%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,882,978.60	1.16%	0	\$0.00	NA												
BANKIOWA	1	\$104,590.51	0.04%	0	\$0.00	NA												
BANNER BANK	1	\$179,290.73	0.07%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	5	\$475,785.26	0.19%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$486,899.28	0.2%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$54,789.90	0.02%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$214,500.00	0.09%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,105,368.25	0.44%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	14	\$3,061,819.21	1.23%	0	\$0.00	NA												
BETTER BANKS	1	\$109,656.64	0.04%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$276,911.42	0.11%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$75,703.61	0.03%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$118,535.91	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$867,559.78	0.35%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	4	\$740,799.49	0.3%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$1,319,317.51	0.53%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$217,474.91	0.09%	0	\$0.00	NA												
CARROLLTON BANK	8	\$1,337,755.40	0.54%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	3	\$334,098.17	0.13%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$108,076.86	0.04%	0	\$0.00	NA												
CENTRAL BANK	5	\$583,133.87	0.23%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$69,502.83	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	48	\$6,957,137.32	2.79%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$1,391,511.63	0.56%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$372,642.76	0.15%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$244,054.34	0.1%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$420,371.15	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	6	\$486,725.30	0.2%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,957.17	0.03%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$364,415.87	0.15%	0	\$0.00	NA												
CITIZENS STATE BANK	5	\$1,027,869.11	0.41%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	8	\$1,743,589.94	0.7%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$231,101.23	0.09%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,696.43	0.06%	0	\$0.00	NA												
CLINTON NATIONAL BANK	4	\$272,492.67	0.11%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$241,056.21	0.1%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$251,108.46	0.1%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$171,749.11	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$57,771.46	0.02%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$427,794.39	0.17%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$769,527.43	0.31%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$507,795.68	0.2%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$240,456.10	0.1%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$179,298.01	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$608,305.34	0.24%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$58,907.30	0.02%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$91,641.21	0.04%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$466,183.03	0.19%	0	\$0.00	NA												
CORTRUST BANK	8	\$957,170.95	0.38%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$257,933.13	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,335.15	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$825,281.61	0.33%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$113,500.00	0.05%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$62,200.00	0.02%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.03%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$619,064.01	0.25%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$553,966.65	0.22%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,071,077.63	0.43%	0	\$0.00	NA												

DHCU COMMUNITY CREDIT UNION	10	\$999,946.30	0.4%	0	\$0.00	NA	0												
DIME BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	18	\$2,154,229.38	0.86%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	9	\$1,128,459.07	0.45%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$111,000.00	0.04%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$45,324.37	0.02%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$89,649.01	0.04%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$95,354.27	0.04%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$133,100.00	0.05%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$130,483.81	0.05%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$358,760.96	0.14%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$440,125.89	0.18%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$893,960.03	0.36%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,753.57	0.06%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$115,552.26	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$160,384.98	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$205,900.00	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,142,623.23	0.46%	0	\$0.00	NA	0												
FIRST BANK	1	\$178,622.08	0.07%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$66,243.32	0.03%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$50,006.24	0.02%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$183,274.97	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,036,977.26	0.42%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$747,230.89	0.3%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	18	\$2,680,663.50	1.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,772.59	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$269,953.99	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,311,498.87	0.53%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$324,263.49	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$233,481.23	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	3	\$375,458.52	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$483,546.93	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	20	\$3,564,604.41	1.43%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$543,249.33	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	6	\$1,091,013.56	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	8	\$1,770,061.10	0.71%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$315,200.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	3	\$417,353.35	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$379,282.91	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$265,677.86	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$506,106.51	0.2%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$124,000.00	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$2,591,030.84	1.04%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$49,524.00	0.02%	0	\$0.00	NA	0												
FULTON BANK	42	\$7,080,766.99	2.84%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	3	\$340,337.21	0.14%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$694,138.16	0.28%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$138,469.02	0.06%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$106,582.71	0.04%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	3	\$456,165.03	0.18%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	7	\$952,981.30	0.38%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$298,830.02	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$557,815.44	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	31	\$5,853,683.61	2.35%	0	\$0.00	NA	0												
HANCOCK BANK	2	\$444,161.02	0.18%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$93,629.60	0.04%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$78,497.20	0.03%	0	\$0.00	NA	0												

HERGET BANK, NATIONAL ASSOCIATION	1	\$89,649.01	0.04%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$93,570.86	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$533,255.52	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$104,594.72	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$127,386.27	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$669,180.88	0.27%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$226,000.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$149,000.00	0.06%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$243,044.99	0.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$252,616.61	0.1%	0	\$0.00	NA												
ILLINI BANK	4	\$322,050.96	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	8	\$1,177,402.75	0.47%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$550,540.53	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$943,293.19	0.38%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$257,303.01	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$601,801.40	0.24%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$129,702.63	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$288,845.47	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$512,973.18	0.21%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$317,891.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$867,323.36	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$372,511.56	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$252,988.79	0.1%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$631,869.02	0.25%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$197,626.25	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$592,289.13	0.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$146,420.77	0.06%	0	\$0.00	NA												
LEGACY BANKS	1	\$149,415.01	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	22	\$4,864,436.63	1.95%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$358,610.47	0.14%	0	\$0.00	NA												
MACON BANK, INC.	1	\$241,065.93	0.1%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$715,996.72	0.29%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	10	\$1,171,794.62	0.47%	0	\$0.00	NA												
MARQUETTE BANK	3	\$925,403.02	0.37%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$145,170.01	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	10	\$1,575,907.73	0.63%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$349,957.01	0.14%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$96,123.65	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$308,393.59	0.12%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	4	\$374,737.85	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,607,602.00	0.65%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,512,441.02	0.61%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$376,504.70	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,749.27	0.08%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$420,558.16	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$76,500.48	0.03%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,783.85	0.02%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$283,899.96	0.11%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	6	\$597,011.55	0.24%	0	\$0.00	NA												
MIDWESTONE BANK	10	\$1,150,383.78	0.46%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$119,536.82	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$630,303.77	0.25%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$341,662.32	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$725,126.65	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$716,258.23	0.29%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$297,435.48	0.12%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$164,363.13	0.07%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA												

FREMONT BANK	123	\$23,738,902.48	11.93%	0	\$0.00	NA												
FULTON BANK	6	\$1,023,980.97	0.51%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$325,769.78	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$390,368.62	0.2%	0	\$0.00	NA												
GECU	6	\$690,186.97	0.35%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$199,236.01	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$162,078.49	0.08%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$75,650.00	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$379,076.44	0.19%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$139,465.21	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$173,335.32	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$862,450.00	0.43%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$117,553.91	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$490,194.18	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$306,823.44	0.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$191,772.26	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$178,378.62	0.09%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$357,130.53	0.18%	0	\$0.00	NA												
HEARTLAND BANK	3	\$366,931.70	0.18%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$54,792.08	0.03%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$62,517.74	0.03%	0	\$0.00	NA												
HOME BANK	1	\$69,635.75	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$166,800.00	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$298,854.00	0.15%	0	\$0.00	NA												
HOME STATE BANK	2	\$235,800.00	0.12%	0	\$0.00	NA												
HOMEBANK	1	\$47,820.42	0.02%	0	\$0.00	NA												
HONOR STATE BANK	1	\$79,694.40	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$352,750.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	10	\$1,462,153.12	0.73%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$419,923.53	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$111,450.00	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$94,692.61	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$185,500.00	0.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$215,550.00	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$356,849.19	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	10	\$1,491,865.88	0.75%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$114,000.00	0.06%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,554.79	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$491,136.22	0.25%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$420,700.00	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$544,605.14	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	29	\$4,169,556.91	2.09%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$350,171.16	0.18%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$703,182.85	0.35%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$265,980.07	0.13%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$297,461.78	0.15%	0	\$0.00	NA												
LEGACY BANKS	3	\$420,903.73	0.21%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$164,967.41	0.08%	0	\$0.00	NA												
LIBERTY MORTGAGE COMPANY INC.	1	\$112,074.70	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,561,401.85	0.78%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$539,929.57	0.27%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	8	\$828,358.42	0.42%	0	\$0.00	NA												
MAGNA BANK	2	\$370,344.86	0.19%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$518,770.40	0.26%	0	\$0.00	NA												
MARQUETTE BANK	9	\$1,439,201.96	0.72%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$293,800.00	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$94,142.75	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$415,000.00	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$448,291.09	0.23%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	6	\$505,092.86	0.25%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK	5	\$1,142,627.31	0.38%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$154,711.95	0.05%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	29	\$9,208,588.76	3.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,462,259.78	0.49%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$448,772.18	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$261,654.98	0.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$997,044.35	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$334,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$519,703.94	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$1,905,552.73	0.64%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$216,500.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$604,188.73	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$575,732.25	0.19%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$1,382,067.16	0.46%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$261,670.36	0.09%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$345,000.00	0.12%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$258,470.30	0.09%	0	\$0.00	NA												
FREMONT BANK	1	\$190,754.14	0.06%	0	\$0.00	NA												
FULTON BANK	31	\$7,443,726.63	2.48%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$352,046.25	0.12%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$199,748.37	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$605,000.00	0.2%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	5	\$1,422,304.14	0.47%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$949,180.63	0.32%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,923,786.50	0.98%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$686,526.30	0.23%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$509,026.59	0.17%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$162,295.55	0.05%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$333,579.78	0.11%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$886,511.26	0.3%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$245,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$339,000.00	0.11%	0	\$0.00	NA												
HOMESTREET BANK	2	\$598,207.02	0.2%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$218,705.01	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,215,069.35	0.41%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$572,661.88	0.19%	0	\$0.00	NA												
ILLINI BANK	1	\$211,733.28	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$989,888.30	0.33%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$191,807.17	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$687,000.00	0.23%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$695,000.00	0.23%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$376,000.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$321,586.07	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$720,202.89	0.24%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$266,514.26	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,387,757.62	0.46%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$377,524.42	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$660,685.92	0.22%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$319,597.40	0.11%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$698,000.00	0.23%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$209,000.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$2,354,254.41	0.79%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA												
MACON BANK, INC.	2	\$352,529.77	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$411,469.67	0.14%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$1,106,608.90	0.37%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$388,510.58	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$296,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$391,000.00	0.13%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA												

SAVINGS BANK OF MENDOCINO COUNTY	2	\$515,596.10	0.17%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$381,496.95	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$339,562.35	0.11%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$667,203.83	0.22%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$251,433.26	0.08%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	2	\$482,378.27	0.16%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$156,598.16	0.05%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,922.95	0.07%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$283,200.00	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$648,800.00	0.22%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,808.76	0.05%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$183,213.36	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$420,470.32	0.14%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$162,794.92	0.05%	0	\$0.00	NA	0												
ST. MARYS BANK	5	\$907,591.83	0.3%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$791,462.47	0.26%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$187,666.23	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$299,622.56	0.1%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$890,770.87	0.3%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,500.00	0.06%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$227,020.52	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$234,704.34	0.08%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$610,591.52	0.2%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	7	\$1,662,749.16	0.55%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	5	\$1,610,245.12	0.54%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	5	\$1,993,034.48	0.66%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$243,919.20	0.08%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$221,440.27	0.07%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	3	\$673,421.79	0.22%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	3	\$679,611.64	0.23%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0												
THE PARK BANK	3	\$830,735.73	0.28%	0	\$0.00	NA	0												
THINK MUTUAL BANK	11	\$2,567,823.50	0.86%	0	\$0.00	NA	0												
THUNDER BANK	1	\$243,100.00	0.08%	0	\$0.00	NA	0												
TIERONE BANK	3	\$624,889.54	0.21%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$271,650.00	0.09%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	9	\$2,309,886.88	0.77%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	10	\$2,885,798.85	0.96%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	4	\$954,742.08	0.32%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$403,380.09	0.13%	0	\$0.00	NA	0												
UNITED BANK	2	\$424,211.53	0.14%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$236,300.00	0.08%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	2	\$470,385.58	0.16%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$349,528.54	0.12%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	4	\$1,051,833.13	0.35%	0	\$0.00	NA	0												
UNIVERSAL MORTGAGE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.12%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,779.82	0.06%	0	\$0.00	NA	0												
USALLIANCE FEDERAL CREDIT UNION	1	\$379,521.91	0.13%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$169,781.17	0.06%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	2	\$641,803.58	0.21%	0	\$0.00	NA	0												
VANTUS BANK	5	\$785,254.49	0.26%	0	\$0.00	NA	0												
VERITY CREDIT UNION	14	\$3,374,686.29	1.13%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	8	\$2,002,053.88	0.67%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC.	3	\$524,457.81	0.17%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$977,226.07	0.33%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	1	\$373,518.58	0.12%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$192,200.00	0.06%	0	\$0.00	NA	0												
WESTERNBANK PUERTO RICO	1	\$164,782.72	0.05%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	12	\$2,512,695.47	0.84%	0	\$0.00	NA	0												

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$475,881.64	0.16%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$319,421.31	0.11%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	4	\$1,216,672.27	0.41%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	12	\$2,752,648.61	0.92%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,718,420.30	0.57%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,577.81	0.05%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$245,600.00	0.08%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	3	\$772,800.00	0.26%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	8	\$2,644,303.12	0.88%	0	\$0.00	NA												
CONNEX CREDIT UNION	2	\$426,694.22	0.14%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$420,000.00	0.14%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$377,025.05	0.13%	0	\$0.00	NA												
CORTRUST BANK	10	\$2,155,350.25	0.72%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,300,988.31	0.43%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$269,750.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$384,504.41	0.13%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$302,000.00	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	5	\$1,466,512.76	0.49%	0	\$0.00	NA												
DENALI STATE BANK	1	\$186,959.03	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,136,509.08	0.38%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$300,000.00	0.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA												
DIME BANK	2	\$590,000.00	0.2%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	24	\$6,898,048.12	2.3%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$416,475.35	0.14%	0	\$0.00	NA												
DUPONT STATE BANK	2	\$448,455.44	0.15%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$179,737.41	0.06%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	7	\$1,802,426.63	0.6%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$155,000.00	0.05%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.06%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,326,831.45	0.44%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	4	\$944,224.12	0.31%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,000.00	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$150,761.21	0.05%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$378,342.77	0.13%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	18	\$4,459,654.41	1.49%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$163,326.90	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$185,061.48	0.06%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	36	\$12,670,049.83	4.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$1,106,175.91	0.37%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$868,837.26	0.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$275,500.00	0.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,634,156.24	0.55%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$205,229.39	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$1,309,507.19	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$190,102.98	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$516,816.93	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$416,475.35	0.14%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	4	\$816,160.81	0.27%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$685,500.18	0.23%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,961,335.97	0.65%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$398,735.26	0.13%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$164,100.00	0.05%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$206,140.32	0.07%	0	\$0.00	NA												
FREMONT BANK	2	\$627,000.00	0.21%	0	\$0.00	NA												
FULTON BANK	36	\$9,178,000.75	3.06%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$182,000.00	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$505,715.34	0.17%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	3	\$714,100.41	0.24%	0	\$0.00	NA												

	STERLING SAVINGS BANK	3	\$842,000.00	0.28%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$515,633.57	0.17%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,119,736.84	0.37%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,264,782.86	0.76%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$178,000.00	0.06%	0	\$0.00	NA												
	TEACHER FEDERAL CREDIT UNION	1	\$238,899.05	0.08%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	6	\$2,037,548.42	0.68%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	7	\$2,456,000.00	0.82%	0	\$0.00	NA												
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$193,500.00	0.06%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$238,877.79	0.08%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$635,191.09	0.21%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$354,000.00	0.12%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$248,000.00	0.08%	0	\$0.00	NA												
	THE PARK BANK	1	\$318,468.81	0.11%	0	\$0.00	NA												
	THINK MUTUAL BANK	11	\$2,509,758.42	0.84%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$408,000.00	0.14%	0	\$0.00	NA												
	THUNDER BANK	1	\$197,855.00	0.07%	0	\$0.00	NA												
	TIERONE BANK	3	\$598,098.64	0.2%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	12	\$3,622,987.59	1.21%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$192,002.53	0.06%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	6	\$1,496,552.25	0.5%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$653,000.00	0.22%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$828,962.64	0.28%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$811,722.46	0.27%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$726,240.84	0.24%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$312,800.00	0.1%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,968.23	0.13%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$231,701.37	0.08%	0	\$0.00	NA												
	VANTUS BANK	2	\$347,747.71	0.12%	0	\$0.00	NA												
	VERITY CREDIT UNION	14	\$3,789,432.15	1.26%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,761.86	0.06%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	7	\$1,873,804.25	0.63%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$369,523.72	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,134,728.93	0.38%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$573,277.82	0.19%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$230,709.36	0.08%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	20	\$4,994,821.65	1.67%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	5	\$1,141,559.41	0.38%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,784,906.91	0.6%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$321,994.38	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$358,462.97	0.12%	0	\$0.00	NA												
	Unavailable	107	\$31,378,141.20	10.47%	0	\$0.00	NA												
Total		1,111	\$299,771,762.98	100%	0	\$0.00													
31412PFF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$339,581.94	0.08%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	4	\$1,400,960.81	0.35%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$559,085.01	0.14%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,301,348.18	0.33%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$820,277.46	0.21%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$229,000.00	0.06%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$867,640.90	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$891,876.49	0.22%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$201,762.85	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	8	\$1,798,417.08	0.45%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$645,427.04	0.16%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$591,714.50	0.15%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$444,253.08	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,352,435.03	1.59%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$174,809.18	0.04%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$259,680.30	0.06%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$227,732.32	0.06%	0	\$0.00	NA												

FIRST NATIONAL BANK OF GRANT PARK	1	\$180,000.00	0.05%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$211,040.19	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	39	\$10,752,511.91	2.69%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	8	\$2,582,812.60	0.65%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$200,819.38	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$1,058,463.65	0.26%	0	\$0.00	NA												
FREMONT BANK	6	\$1,851,828.49	0.46%	0	\$0.00	NA												
FULTON BANK	29	\$8,098,059.55	2.03%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$1,152,742.35	0.29%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$663,191.58	0.17%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	8	\$1,627,760.87	0.41%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$222,000.00	0.06%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$241,064.27	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$191,769.30	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$419,252.64	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,817,425.54	0.7%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$2,306,041.59	0.58%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$312,000.00	0.08%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	5	\$1,349,441.18	0.34%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$876,301.94	0.22%	0	\$0.00	NA												
HAWTHORN BANK	1	\$199,754.08	0.05%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$189,000.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	9	\$2,521,508.45	0.63%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$323,601.62	0.08%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$407,251.41	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$189,771.71	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$434,457.85	0.11%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$234,711.05	0.06%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$967,948.87	0.24%	0	\$0.00	NA												
HOMESTREET BANK	3	\$898,010.42	0.22%	0	\$0.00	NA												
HONOR STATE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	10	\$3,083,055.00	0.77%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$638,458.83	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$558,000.00	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$215,455.00	0.05%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$319,624.04	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$416,510.43	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	13	\$4,499,641.90	1.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$491,417.14	0.12%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$824,896.14	0.21%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$333,607.87	0.08%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$914,543.41	0.23%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$679,217.37	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$239,711.63	0.06%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$183,489.29	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$2,139,050.00	0.54%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$195,159.74	0.05%	0	\$0.00	NA												
LAKE AREA BANK	2	\$600,750.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$2,234,987.26	0.56%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$233,835.54	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$210,000.00	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,263,740.59	0.32%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$2,594,493.61	0.65%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$884,125.38	0.22%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$792,501.28	0.2%	0	\$0.00	NA												
LEGACY BANKS	2	\$545,759.68	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$1,117,623.87	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$3,264,288.96	0.82%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY INC.	1	\$244,000.00	0.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,707,080.18	0.68%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$330,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	4	\$1,007,072.86	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$348,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$232,203.35	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	21	\$5,493,027.96	1.38%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	10	\$2,842,205.76	0.71%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$187,768.84	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$257,682.77	0.06%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$177,500.00	0.04%	0	\$0.00	NA												
FREMONT BANK	6	\$1,965,971.04	0.49%	0	\$0.00	NA												
FULTON BANK	28	\$7,359,019.76	1.84%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$936,951.48	0.23%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$576,036.44	0.14%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$394,889.73	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$1,164,812.44	0.29%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$691,884.60	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$399,824.90	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,709,280.95	0.68%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$2,125,499.74	0.53%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	4	\$947,468.03	0.24%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$325,600.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,706,108.01	0.43%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$186,500.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$453,615.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$912,686.25	0.23%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$1,185,380.48	0.3%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$981,305.29	0.25%	0	\$0.00	NA												
HOMESTREET BANK	4	\$1,202,316.85	0.3%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$383,000.00	0.1%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	9	\$3,417,746.82	0.86%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$811,019.15	0.2%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$409,501.29	0.1%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$448,048.01	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	15	\$4,796,981.24	1.2%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$319,606.53	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,769,408.65	0.44%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$239,704.90	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$765,510.43	0.19%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$245,500.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$817,000.00	0.2%	0	\$0.00	NA												
LAKE AREA BANK	3	\$847,500.00	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$610,866.78	0.15%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$214,735.64	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$290,500.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,416,274.06	0.35%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$624,965.40	0.16%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,832,400.00	0.46%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$3,088,277.28	0.77%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$315,000.00	0.08%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$293,500.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,831,267.83	0.46%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$384,000.00	0.1%	0	\$0.00	NA												

MACHIAS SAVINGS BANK	2	\$449,787.80	0.11%	0	\$0.00	NA												
MAGNA BANK	6	\$1,374,394.55	0.34%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$884,818.30	0.22%	0	\$0.00	NA												
MARBLEHEAD BANK	2	\$528,359.30	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$633,466.03	0.16%	0	\$0.00	NA												
MARQUETTE BANK	2	\$362,853.30	0.09%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$178,440.00	0.04%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,681.59	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$224,741.92	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$199,754.08	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$180,055.22	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$258,695.93	0.06%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$394,937.35	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,669,797.67	0.42%	0	\$0.00	NA												
MERITWEST MORTGAGE COMPANY, LLC	1	\$313,958.49	0.08%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$542,048.74	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$432,559.56	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$622,329.11	0.16%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$399,519.38	0.1%	0	\$0.00	NA												
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$301,620.05	0.08%	0	\$0.00	NA												
MIDFIRST BANK	1	\$416,487.26	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$295,300.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$268,684.18	0.07%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$191,763.92	0.05%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$424,831.21	0.11%	0	\$0.00	NA												
MIDWESTSTONE BANK	3	\$620,520.00	0.16%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$186,400.00	0.05%	0	\$0.00	NA												
MILFORD BANK, THE	6	\$1,934,566.35	0.48%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$745,911.37	0.19%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$1,186,939.16	0.3%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$251,690.14	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$969,027.39	0.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$955,209.67	0.24%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$364,581.34	0.09%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$416,510.43	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$938,772.52	0.24%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$504,400.00	0.13%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$176,335.19	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,685,305.29	0.42%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,281,164.88	0.32%	0	\$0.00	NA												
NL INC.	1	\$279,655.72	0.07%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,768.84	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	18	\$6,034,364.34	1.51%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$267,185.95	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$421,186.94	0.11%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.07%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$236,715.23	0.06%	0	\$0.00	NA												
OAK BANK	2	\$389,000.00	0.1%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$412,000.00	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	8	\$2,243,954.67	0.56%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$392,000.00	0.1%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$624,475.35	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$1,674,225.26	0.42%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$362,000.00	0.09%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$343,586.66	0.09%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$919,622.69	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	14	\$4,215,204.16	1.06%	0	\$0.00	NA												

	THREE RIVERS FEDERAL CREDIT UNION	1	\$247,715.53	0.06%	0	\$0.00	NA												
	TIERONE BANK	7	\$1,679,718.66	0.42%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	13	\$4,078,884.94	1.02%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$209,741.79	0.05%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$267,677.98	0.07%	0	\$0.00	NA												
	UMPQUA BANK	3	\$995,803.10	0.25%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$278,400.00	0.07%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$207,749.61	0.05%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	5	\$1,429,860.53	0.36%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$686,761.07	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,094.47	0.08%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$184,184.54	0.05%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,266,722.81	0.57%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$214,148.29	0.05%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,277,513.14	0.32%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$339,581.94	0.09%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$576,812.66	0.14%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	4	\$1,212,710.43	0.3%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$728,672.74	0.18%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$570,150.00	0.14%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	5	\$1,552,826.58	0.39%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$176,700.00	0.04%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,273,108.21	0.82%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$387,328.50	0.1%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$226,000.00	0.06%	0	\$0.00	NA												
	WAYNE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$283,159.36	0.07%	0	\$0.00	NA												
	WESTBURY BANK	2	\$579,000.00	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	7	\$1,673,425.00	0.42%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$270,400.00	0.07%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,736,433.65	0.43%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$936,002.81	0.23%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$319,606.53	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$537,852.96	0.13%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$304,741.80	0.08%	0	\$0.00	NA												
	Unavailable	166	\$43,976,130.18	11.01%	0	\$0.00	NA												
Total		1,474	\$399,671,911.00	100%	0	\$0.00	NA												
31412PFH9	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$632,000.00	0.16%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$698,773.00	0.17%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$313,194.40	0.08%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$322,000.00	0.08%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA												
	AF BANK	2	\$379,778.68	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$543,616.19	0.14%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$416,475.35	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	8	\$2,201,589.22	0.55%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$1,081,850.07	0.27%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$645,024.13	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,731,572.42	1.68%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$198,056.17	0.05%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$391,518.00	0.1%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,197.76	0.13%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$384,073.39	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,354,000.00	0.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,510.35	0.08%	0	\$0.00	NA												
	ANCHORBANK FSB	39	\$8,910,484.68	2.23%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$703,119.69	0.18%	0	\$0.00	NA												

GEORGETOWN SAVINGS BANK	2	\$654,330.23	0.16%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$180,133.30	0.05%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$209,753.45	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$447,486.12	0.11%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$1,176,130.70	0.29%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$181,200.00	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$198,771.73	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$561,281.31	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,237,406.53	0.31%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$1,821,900.00	0.46%	0	\$0.00	NA												
HAMPDEN BANK	1	\$271,665.55	0.07%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$307,382.21	0.08%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	4	\$1,174,949.84	0.29%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,753.39	0.14%	0	\$0.00	NA												
HEARTLAND BANK	3	\$938,479.88	0.23%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$416,342.44	0.1%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$537,835.94	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$551,019.54	0.14%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$370,376.99	0.09%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$445,109.62	0.11%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$689,621.48	0.17%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$391,218.37	0.1%	0	\$0.00	NA												
HOMESTREET BANK	2	\$558,954.48	0.14%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$198,000.00	0.05%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$244,219.55	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	9	\$2,527,483.00	0.63%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$398,870.16	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$870,850.00	0.22%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$186,969.82	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$723,141.56	0.18%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	17	\$5,350,132.54	1.34%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$672,000.00	0.17%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,269,753.44	0.32%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$259,672.88	0.06%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$372,551.83	0.09%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$291,690.90	0.07%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$262,000.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$212,000.00	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$520,266.82	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$416,498.95	0.1%	0	\$0.00	NA												
LAKE AREA BANK	2	\$515,781.47	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$2,023,225.34	0.51%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$375,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,231,192.12	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$455,468.31	0.11%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,752,618.38	0.44%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$3,170,456.12	0.79%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$374,769.45	0.09%	0	\$0.00	NA												
LEGACY BANKS	2	\$782,000.00	0.2%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$214,747.58	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$1,154,500.36	0.29%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	14	\$3,896,444.28	0.97%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC.	1	\$246,689.24	0.06%	0	\$0.00	NA												
MAGNA BANK	4	\$1,022,111.34	0.26%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$860,463.14	0.22%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$275,668.37	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$284,657.55	0.07%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.07%	0	\$0.00	NA												

DURANT BANK AND TRUST COMPANY	1	\$416,543.57	0.14%	0	\$0.00	NA												
EAGLE BANK	1	\$223,000.00	0.07%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$352,000.00	0.12%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$275,000.00	0.09%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$416,521.69	0.14%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,663.84	0.1%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$737,655.46	0.24%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$910,658.50	0.3%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$409,551.24	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$940,000.00	0.31%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$364,591.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$189,357.90	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$471,669.65	0.16%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$1,866,000.00	0.62%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$1,913,369.17	0.63%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,380,878.11	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$240,043.11	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$746,162.93	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$176,781.30	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$4,955,737.51	1.64%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	10	\$2,881,074.49	0.95%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,521.69	0.14%	0	\$0.00	NA												
FREMONT BANK	212	\$62,124,901.52	20.54%	0	\$0.00	NA												
FULTON BANK	8	\$2,030,711.52	0.67%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$539,094.29	0.18%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$177,500.00	0.06%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	2	\$980,803.21	0.32%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$209,770.14	0.07%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$234,260.39	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$956,981.09	0.32%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	4	\$1,126,739.44	0.37%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$289,689.97	0.1%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	4	\$1,383,490.14	0.46%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,576,400.63	0.52%	0	\$0.00	NA												
HAMPDEN BANK	1	\$240,000.00	0.08%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$434,523.87	0.14%	0	\$0.00	NA												
HEARTLAND BANK	7	\$2,092,253.42	0.69%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$175,391.71	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$399,379.28	0.13%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	6	\$1,840,652.41	0.61%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$502,413.79	0.17%	0	\$0.00	NA												
HOMESTREET BANK	1	\$337,500.00	0.11%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$1,456,863.05	0.48%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$510,401.77	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$601,175.89	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,920.67	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$1,013,500.00	0.34%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	9	\$2,061,618.77	0.68%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$251,600.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$203,766.00	0.07%	0	\$0.00	NA												
JUST MORTGAGE, INC.	4	\$966,973.31	0.32%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$668,942.33	0.22%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.06%	0	\$0.00	NA												
LAKE AREA BANK	1	\$227,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$903,900.00	0.3%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$664,878.93	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$178,900.00	0.06%	0	\$0.00	NA												
LAKELAND BANK	2	\$544,585.39	0.18%	0	\$0.00	NA												

NBT BANK, N.A.	1	\$101,500.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$606,731.71	0.22%	0	\$0.00	NA												
NEW ERA BANK	2	\$187,455.01	0.07%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$296,500.00	0.11%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$190,773.25	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$196,875.45	0.07%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$371,091.18	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	36	\$3,568,299.47	1.3%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$505,896.94	0.18%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$107,870.23	0.04%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$88,893.06	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$93,600.00	0.03%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$315,868.43	0.11%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$184,845.18	0.07%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$201,150.00	0.07%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$91,950.00	0.03%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$176,784.46	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	36	\$3,535,039.90	1.28%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$299,294.09	0.11%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$96,880.73	0.04%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$86,000.00	0.03%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	11	\$1,053,772.96	0.38%	0	\$0.00	NA												
PARK BANK	11	\$91,302.00	0.03%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$104,867.90	0.04%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$294,320.65	0.11%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	5	\$482,681.68	0.18%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$85,499.50	0.03%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$891,268.36	0.32%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,300.00	0.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,039,093.97	0.38%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$293,486.34	0.11%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$195,884.65	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	5	\$499,115.04	0.18%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$91,000.00	0.03%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	6	\$599,767.28	0.22%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$396,266.49	0.14%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$89,891.86	0.03%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$186,116.55	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	18	\$1,730,548.02	0.63%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$483,139.17	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$375,243.60	0.14%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$88,016.01	0.03%	0	\$0.00	NA												
PRIMEBANK	3	\$309,494.74	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$295,325.36	0.11%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,400.00	0.03%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$188,685.89	0.07%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$593,368.59	0.22%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$108,731.40	0.04%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$105,132.56	0.04%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$767,527.18	0.28%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$102,300.00	0.04%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	5	\$495,841.39	0.18%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,793.20	0.08%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$100,000.00	0.04%	0	\$0.00	NA												
ROUNDBANK	1	\$108,862.86	0.04%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.04%	0	\$0.00	NA												

	THE PARK BANK	6	\$606,250.86	0.22%	0	\$0.00	NA												
	THE SENECA FALLS SAVINGS BANK	2	\$193,371.43	0.07%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$98,659.21	0.04%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$190,250.00	0.07%	0	\$0.00	NA												
	THINK MUTUAL BANK	4	\$399,278.03	0.15%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.03%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$188,250.00	0.07%	0	\$0.00	NA												
	THUNDER BANK	2	\$182,884.25	0.07%	0	\$0.00	NA												
	TIERONE BANK	23	\$2,208,430.38	0.8%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	6	\$568,805.56	0.21%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$96,630.00	0.04%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$94,888.47	0.03%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$99,200.00	0.04%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$949,570.25	0.35%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$200,957.72	0.07%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$99,700.00	0.04%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$95,740.00	0.03%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	4	\$401,074.18	0.15%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$109,000.00	0.04%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$94,883.19	0.03%	0	\$0.00	NA												
	UMPQUA BANK	3	\$294,624.43	0.11%	0	\$0.00	NA												
	UNITED BANK	1	\$99,879.84	0.04%	0	\$0.00	NA												
	UNITED BANK OF UNION	8	\$788,204.93	0.29%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	13	\$1,230,398.88	0.45%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	8	\$771,391.97	0.28%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$194,872.93	0.07%	0	\$0.00	NA												
	UNITY BANK	1	\$97,879.51	0.04%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$201,815.82	0.07%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,282.70	0.03%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$98,381.65	0.04%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$410,035.20	0.15%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$190,992.46	0.07%	0	\$0.00	NA												
	VANTUS BANK	8	\$784,058.44	0.28%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	4	\$374,788.69	0.14%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$188,888.26	0.07%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$108,300.00	0.04%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	4	\$394,591.80	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$610,441.30	0.22%	0	\$0.00	NA												
	WAUKESHA STATE BANK	8	\$758,330.49	0.28%	0	\$0.00	NA												
	WAYNE BANK	1	\$109,000.00	0.04%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	9	\$902,158.54	0.33%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$87,287.54	0.03%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$85,896.66	0.03%	0	\$0.00	NA												
	WESTBURY BANK	1	\$93,889.64	0.03%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	15	\$1,499,253.93	0.54%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$94,885.85	0.03%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$107,800.00	0.04%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$795,697.55	0.29%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,767.40	0.04%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$289,402.14	0.11%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	14	\$1,199,112.52	0.44%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$203,878.27	0.07%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$104,876.73	0.04%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,456,210.10	0.53%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	2	\$193,879.08	0.07%	0	\$0.00	NA												
	Unavailable	414	\$40,526,779.88	14.66%	0	\$0.00	NA												
Total		2,815	\$275,132,445.87	100%	0	\$0.00	NA												
31412PG54	ABACUS FEDERAL SAVINGS BANK	1	\$113,000.00	0.05%	0	\$0.00	NA												

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.05%	0	\$0.00	NA												
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$592,059.32	0.25%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	2	\$243,635.48	0.1%	0	\$0.00	NA												
ADVANTAGE BANK	10	\$1,159,461.11	0.5%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	5	\$585,116.32	0.25%	0	\$0.00	NA												
AF BANK	2	\$230,000.00	0.1%	0	\$0.00	NA												
ALERUS FINANCIAL	10	\$1,184,177.68	0.51%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$118,850.28	0.05%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	16	\$1,870,007.96	0.8%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	6	\$696,526.80	0.3%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	6	\$698,045.11	0.3%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$232,850.00	0.1%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	64	\$7,473,039.54	3.2%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	6	\$695,281.82	0.3%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	2	\$239,454.85	0.1%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$113,067.10	0.05%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$360,190.07	0.15%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$111,366.02	0.05%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,857.37	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.05%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	4	\$453,718.05	0.19%	0	\$0.00	NA												
AMERIHOMES MORTGAGE CORPORATION	1	\$124,154.06	0.05%	0	\$0.00	NA												
ANCHORBANK FSB	69	\$7,998,680.49	3.43%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$227,875.87	0.1%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	14	\$1,647,712.51	0.71%	0	\$0.00	NA												
ASSOCIATED BANK, NA	79	\$9,176,358.31	3.93%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$234,036.86	0.1%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,644.49	0.05%	0	\$0.00	NA												
ATHOL SAVINGS BANK	1	\$121,350.60	0.05%	0	\$0.00	NA												
AUBURNBANK	2	\$231,634.83	0.1%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$338,213.77	0.14%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$109,864.75	0.05%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$691,538.98	0.3%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$588,720.80	0.25%	0	\$0.00	NA												
BANK MUTUAL	20	\$2,340,094.89	1%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$124,450.00	0.05%	0	\$0.00	NA												
BANK OF AKRON	3	\$352,953.80	0.15%	0	\$0.00	NA												
BANK OF HAWAII	1	\$122,250.00	0.05%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$113,813.08	0.05%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$237,737.00	0.1%	0	\$0.00	NA												
BANK OF STANLY	4	\$470,085.97	0.2%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$360,000.00	0.15%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$355,913.75	0.15%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$114,000.00	0.05%	0	\$0.00	NA												
BANKNEWPORT	1	\$111,000.00	0.05%	0	\$0.00	NA												
BANNER BANK	1	\$111,862.28	0.05%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	4	\$472,701.42	0.2%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$345,598.71	0.15%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$483,397.37	0.21%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	2	\$229,870.85	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$234,000.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$362,911.02	0.16%	0	\$0.00	NA												
BETTER BANKS	2	\$239,101.73	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,452.21	0.1%	0	\$0.00	NA												
BLACKHAWK STATE BANK	17	\$1,965,220.85	0.84%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$122,855.59	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	9	\$1,044,525.96	0.45%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	4	\$459,816.05	0.2%	0	\$0.00	NA												
CARROLLTON BANK	8	\$954,814.79	0.41%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA												

EMPOWER FEDERAL CREDIT UNION	2	\$226,330.77	0.1%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	10	\$1,191,545.85	0.51%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$109,870.85	0.05%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	2	\$232,779.04	0.1%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$345,875.11	0.15%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,000.00	0.05%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$110,270.39	0.05%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$230,800.00	0.1%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$115,860.62	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	5	\$593,530.00	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,535,197.09	0.66%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	13	\$1,518,339.44	0.65%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$118,710.48	0.05%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$232,500.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$114,900.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$108,867.38	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,762,401.25	0.76%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$931,012.30	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$115,860.62	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$456,851.88	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,855.81	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$347,230.00	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	17	\$2,010,230.53	0.86%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	12	\$1,403,946.08	0.6%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,666,140.91	0.71%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$352,302.92	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$460,366.19	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$124,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,350.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$123,355.01	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,859.12	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$114,120.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$123,597.83	0.05%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$351,067.78	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	26	\$2,993,215.29	1.28%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,250.00	0.05%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$713,115.43	0.31%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$114,723.99	0.05%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,554.05	0.05%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$225,370.27	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$680,284.64	0.29%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$232,200.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	2	\$239,849.02	0.1%	0	\$0.00	NA	0												
FULTON BANK	41	\$4,844,078.64	2.08%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$116,756.27	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	6	\$697,988.30	0.3%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$237,011.42	0.1%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$117,861.47	0.05%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$113,866.16	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	11	\$1,269,323.35	0.54%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$454,360.98	0.19%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$221,220.03	0.09%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$221,936.04	0.1%	0	\$0.00	NA	0												

GUARDIAN CREDIT UNION	1	\$124,291.81	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,195,261.58	0.51%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$359,362.17	0.15%	0	\$0.00	NA												
HAMPDEN BANK	3	\$349,585.21	0.15%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$239,714.93	0.1%	0	\$0.00	NA												
HAWTHORN BANK	1	\$119,166.94	0.05%	0	\$0.00	NA												
HEARTLAND BANK	4	\$457,625.49	0.2%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	5	\$583,740.52	0.25%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$242,059.19	0.1%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$117,709.23	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$585,385.25	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$226,861.83	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$235,916.20	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$594,357.26	0.25%	0	\$0.00	NA												
HOME STATE BANK	1	\$116,000.00	0.05%	0	\$0.00	NA												
HOMEBANK	1	\$122,720.38	0.05%	0	\$0.00	NA												
HOMESTREET BANK	1	\$118,500.00	0.05%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$117,861.47	0.05%	0	\$0.00	NA												
HONOR STATE BANK	4	\$470,475.14	0.2%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	7	\$821,221.10	0.35%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$355,786.43	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$356,020.00	0.15%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA												
ILLINI BANK	3	\$355,570.93	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$239,574.22	0.1%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$119,852.45	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$226,865.17	0.1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$578,241.86	0.25%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$812,007.39	0.35%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$111,366.02	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$239,646.76	0.1%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$116,000.00	0.05%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	7	\$802,561.99	0.34%	0	\$0.00	NA												
LAKE AREA BANK	1	\$123,000.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$117,300.00	0.05%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$115,857.36	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	6	\$702,964.39	0.3%	0	\$0.00	NA												
LAKE REGION BANK	2	\$237,000.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,226.14	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$368,866.43	0.16%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$114,750.00	0.05%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$110,200.00	0.05%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$123,250.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	7	\$786,094.35	0.34%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$1,040,357.76	0.45%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$114,724.24	0.05%	0	\$0.00	NA												
MACON BANK, INC.	3	\$357,000.00	0.15%	0	\$0.00	NA												
MAGNA BANK	1	\$112,461.55	0.05%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$109,867.83	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$123,200.00	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$1,035,073.51	0.44%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	5	\$578,818.83	0.25%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$462,936.77	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$119,852.45	0.05%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	8	\$948,737.77	0.41%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,272,331.30	0.55%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$221,868.50	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	7	\$820,886.14	0.35%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	80	\$10,991,571.65	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	3	\$417,176.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$273,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER FIRST	3	\$419,731.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$135,037.55	0.04%	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	\$148,624.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$684,281.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$127,243.35	0.03%	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	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$147,159.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	88	\$11,943,953.81	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$698,871.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	13	\$1,774,830.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	115	\$15,761,753.96	4.12%	1	\$120,612.07	NA	0	\$0.00	NA	1	\$120,612.07	NA	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	6	\$801,528.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	3	\$398,260.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	6	\$818,887.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AVIDIA BANK	1	\$129,847.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	14	\$1,900,602.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	5	\$671,521.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	43	\$5,902,220.42	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	2	\$261,538.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$270,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF ILLINOIS	3	\$412,838.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	2	\$253,361.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF QUINCY	2	\$274,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	4	\$552,368.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	4	\$544,606.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	3	\$428,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	2	\$291,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF WESTON	1	\$127,720.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	5	\$700,335.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	4	\$545,238.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BARSDALE FEDERAL CREDIT UNION	3	\$409,627.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BARRE SAVINGS BANK	1	\$138,840.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	7	\$987,982.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	4	\$547,046.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$136,093.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$142,828.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$551,277.60	0.14%	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	\$147,635.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$677,736.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	22	\$2,970,329.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	27	\$3,675,073.77	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$131,845.03	0.03%	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	\$298,412.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$131,674.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$289,375.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	5	\$663,716.03	0.17%	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	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$422,381.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$128,845.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	7	\$979,295.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	3	\$418,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	70	\$9,590,089.45	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ENSIGN FEDERAL CREDIT UNION	1	\$139,669.04	0.04%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	17	\$2,314,179.74	0.6%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$126,350.00	0.03%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$133,739.12	0.03%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$401,842.86	0.11%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$285,898.87	0.07%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,836.44	0.07%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$276,468.34	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$284,900.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$269,000.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$260,841.40	0.07%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$124,856.62	0.03%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$263,600.00	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$259,800.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$847,376.80	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	9	\$1,247,528.14	0.33%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$126,847.40	0.03%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$812,939.00	0.21%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$148,500.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	4	\$534,638.92	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	17	\$2,269,736.01	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$274,783.33	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$2,048,081.14	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$411,082.99	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$138,000.00	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$293,300.00	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$142,068.06	0.04%	0	\$0.00	NA	0												
FIRST FLORIDA FUNDING CORPORATION	1	\$132,847.45	0.03%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$702,250.00	0.18%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	41	\$5,659,026.91	1.48%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	29	\$3,971,426.84	1.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$146,000.00	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,298,044.50	0.6%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$142,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	4	\$540,700.19	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$562,934.41	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$815,621.72	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$551,193.85	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	4	\$553,531.78	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	4	\$572,308.58	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	3	\$413,665.55	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$283,415.48	0.07%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$395,192.91	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	46	\$6,326,945.87	1.65%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$687,994.11	0.18%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$261,681.46	0.07%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$137,321.37	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$814,893.86	0.21%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$130,700.00	0.03%	0	\$0.00	NA	0												
FREMONT BANK	7	\$932,595.80	0.24%	0	\$0.00	NA	0												
FULTON BANK	50	\$6,860,513.11	1.79%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$145,350.00	0.04%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	6	\$823,144.00	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$149,500.00	0.04%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$147,000.00	0.04%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	3	\$409,266.79	0.11%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$415,803.05	0.11%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$266,686.17	0.07%	0	\$0.00	NA	0												

GRANITE STATE CREDIT UNION	1	\$135,840.32	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$140,826.62	0.04%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	8	\$1,081,074.55	0.28%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	7	\$975,502.03	0.25%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$144,821.71	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	11	\$1,526,039.43	0.4%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$416,600.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,176,870.92	0.57%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$1,097,210.79	0.29%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$138,704.42	0.04%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA												
HAWTHORN BANK	1	\$139,028.84	0.04%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$277,600.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	7	\$903,291.19	0.24%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$558,465.52	0.15%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	4	\$560,324.79	0.15%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$131,600.00	0.03%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$530,788.83	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$651,279.56	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$261,847.38	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$143,323.56	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	6	\$796,872.51	0.21%	0	\$0.00	NA												
HOME STATE BANK	5	\$690,975.92	0.18%	0	\$0.00	NA												
HOMESTREET BANK	4	\$544,750.00	0.14%	0	\$0.00	NA												
HOMETOWN BANK	1	\$134,100.00	0.04%	0	\$0.00	NA												
HONOR CREDIT UNION	5	\$676,177.09	0.18%	0	\$0.00	NA												
HONOR STATE BANK	2	\$255,846.66	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$262,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$278,648.98	0.07%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$416,099.45	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$544,305.57	0.14%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,623,527.72	0.42%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$271,150.00	0.07%	0	\$0.00	NA												
ILLINI BANK	2	\$288,013.05	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$771,035.62	0.2%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$265,852.08	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$820,681.19	0.21%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$409,500.00	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,374,683.15	0.36%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$275,580.32	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$688,226.98	0.18%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$139,831.78	0.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	10	\$1,372,704.84	0.36%	0	\$0.00	NA												
LAKE AREA BANK	1	\$126,150.00	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$415,033.39	0.11%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$270,234.43	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	7	\$971,884.74	0.25%	0	\$0.00	NA												
LAKE REGION BANK	1	\$129,840.16	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	12	\$1,601,044.06	0.42%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$272,500.00	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$130,000.00	0.03%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$412,570.00	0.11%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$125,356.04	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	11	\$1,522,219.19	0.4%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$1,368,903.65	0.36%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$260,000.00	0.07%	0	\$0.00	NA												
MACON BANK, INC.	1	\$132,000.00	0.03%	0	\$0.00	NA												
MAGNA BANK	3	\$390,922.24	0.1%	0	\$0.00	NA												

MANSFIELD COOPERATIVE BANK	2	\$291,640.96	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$254,436.75	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$973,557.60	0.25%	0	\$0.00	NA												
MARQUETTE BANK	2	\$287,154.56	0.08%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$259,465.49	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	7	\$950,570.19	0.25%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$142,824.17	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	8	\$1,081,119.00	0.28%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$386,783.48	0.1%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	4	\$566,894.04	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$425,983.94	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$131,550.00	0.03%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$409,505.77	0.11%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$135,832.78	0.04%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$255,906.14	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$278,728.55	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$409,694.83	0.11%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	3	\$415,092.48	0.11%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	6	\$834,602.54	0.22%	0	\$0.00	NA												
MIDWESTONE BANK	8	\$1,046,370.34	0.27%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$129,843.80	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$289,875.12	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$289,447.64	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$516,940.04	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	7	\$952,608.30	0.25%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$270,325.39	0.07%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$138,000.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$672,577.04	0.18%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	11	\$1,493,388.27	0.39%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$133,581.73	0.03%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$275,368.73	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	11	\$1,486,867.22	0.39%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$287,162.16	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$283,217.57	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,829.09	0.04%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$275,295.45	0.07%	0	\$0.00	NA												
NATIONAL CITY BANK	5	\$699,534.58	0.18%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	4	\$547,158.42	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,500.00	0.07%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,056,394.57	0.28%	0	\$0.00	NA												
NEW ERA BANK	3	\$425,500.00	0.11%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$133,835.23	0.03%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$145,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,818.02	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$560,617.52	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	23	\$3,164,239.24	0.83%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$141,379.92	0.04%	0	\$0.00	NA												
OAK BANK	5	\$683,768.39	0.18%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$140,668.21	0.04%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$258,380.86	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$131,845.02	0.03%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$423,337.08	0.11%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$434,302.86	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	17	\$2,256,142.59	0.59%	0	\$0.00	NA												

PACIFIC NW FEDERAL CREDIT UNION	2	\$281,800.00	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	4	\$522,327.84	0.14%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$289,817.57	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$531,070.08	0.14%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$558,152.18	0.15%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,083.29	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$1,542,496.65	0.4%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,096,702.86	0.29%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$143,826.98	0.04%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,843.85	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$401,837.70	0.11%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$412,898.93	0.11%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,252,838.40	0.33%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	12	\$1,643,339.81	0.43%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$408,443.08	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$399,842.63	0.1%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$719,404.37	0.19%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$264,047.83	0.07%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$124,856.63	0.03%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.04%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$548,050.00	0.14%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0												
RABOBANK, N.A.	4	\$539,339.95	0.14%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$143,056.88	0.04%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$127,617.89	0.03%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	8	\$1,112,976.45	0.29%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$534,768.92	0.14%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$145,300.00	0.04%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$431,124.40	0.11%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	3	\$390,679.09	0.1%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$146,827.41	0.04%	0	\$0.00	NA	0												
S&T BANK	2	\$266,235.68	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	5	\$682,338.15	0.18%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$412,800.00	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,823.05	0.04%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$273,000.00	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	8	\$1,058,870.22	0.28%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$280,876.34	0.07%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$272,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$394,847.38	0.1%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$134,769.04	0.04%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$141,333.87	0.04%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	7	\$973,318.12	0.25%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	4	\$556,061.87	0.15%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,929.65	0.04%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$133,835.23	0.03%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$534,000.00	0.14%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$144,821.70	0.04%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	16	\$2,196,390.43	0.57%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$265,680.38	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	19	\$2,600,814.43	0.68%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$279,831.78	0.07%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$417,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	5	\$712,000.00	0.19%	0	\$0.00	NA	0												

	VERITY CREDIT UNION	2	\$281,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$254,190.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	6	\$809,960.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	7	\$984,382.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$137,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,118,474.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$148,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	11	\$1,511,717.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$426,225.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$391,300.00	0.1%	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	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	16	\$2,169,497.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	5	\$669,580.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	4	\$517,059.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$129,701.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$555,149.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$261,832.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	21	\$2,643,730.73	0.69%	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.	8	\$1,098,117.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	392	\$53,648,494.33	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,802	\$382,751,143.00	100%	1	\$120,612.07		0	\$0.00		1	\$120,612.07		0	\$0.00		0	\$0.00	
31412PG70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$630,391.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,467,757.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$639,016.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$641,202.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,421.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$480,609.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$326,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	4	\$646,607.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$789,804.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	5	\$822,685.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$165,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,818.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	19	\$3,051,465.92	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,738,320.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$1,124,668.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$472,014.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	63	\$10,214,652.58	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$151,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$329,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$330,485.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$476,286.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$318,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,088.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	79	\$12,740,189.52	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	11	\$1,763,340.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	103	\$16,625,181.05	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$335,553.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$481,749.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	8	\$1,298,479.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$2,434,962.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	8	\$1,264,865.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	35	\$5,717,621.43	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$484,783.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,578,863.53	0.37%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,774.56	0.04%	0	\$0.00	NA	0												
ILLINI BANK	3	\$469,178.26	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$150,445.00	0.04%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$158,100.29	0.04%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$171,793.34	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$150,251.96	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	10	\$1,605,910.00	0.38%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$632,963.61	0.15%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$155,808.19	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,236,815.93	0.29%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	4	\$659,325.83	0.16%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$157,301.85	0.04%	0	\$0.00	NA	0												
JUST MORTGAGE, INC.	3	\$479,500.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$489,287.23	0.12%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,819.77	0.04%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	10	\$1,594,801.92	0.38%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$155,812.56	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$952,609.41	0.23%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$321,413.15	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	5	\$775,993.19	0.18%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,623.92	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$1,487,853.80	0.35%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	6	\$962,609.42	0.23%	0	\$0.00	NA	0												
LEADER BANK, N.A.	2	\$317,800.00	0.08%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$321,608.52	0.08%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$149,819.76	0.04%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$164,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	12	\$1,919,383.00	0.46%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$1,827,132.36	0.43%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0												
MACON BANK, INC.	2	\$311,806.95	0.07%	0	\$0.00	NA	0												
MAGNA BANK	4	\$661,295.32	0.16%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$304,629.33	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	2	\$333,800.00	0.08%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$168,583.54	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	9	\$1,464,037.36	0.35%	0	\$0.00	NA	0												
MARQUETTE BANK	5	\$815,217.49	0.19%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$154,813.76	0.04%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$159,803.27	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	5	\$818,604.10	0.19%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	6	\$934,166.98	0.22%	0	\$0.00	NA	0												
MEDALLION MORTGAGE CORPORATION	1	\$174,625.02	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$314,819.77	0.07%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$320,466.30	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,798,264.49	0.43%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$163,800.00	0.04%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.04%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$618,818.09	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$336,898.96	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$322,316.16	0.08%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$162,621.80	0.04%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$164,806.28	0.04%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$328,061.60	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$149,815.55	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$319,615.95	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	5	\$823,611.75	0.2%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$996,737.28	0.24%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$154,114.60	0.04%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	8	\$1,276,915.83	0.3%	0	\$0.00	NA	0												

MISSOURI CREDIT UNION	4	\$628,303.27	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$493,705.23	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	8	\$1,325,861.07	0.31%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$1,094,878.08	0.26%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$158,123.93	0.04%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,000.00	0.04%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$511,800.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	12	\$1,954,584.71	0.46%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$170,500.00	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$324,868.00	0.08%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$153,858.78	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$493,392.95	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$940,900.00	0.22%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,813.04	0.04%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$151,817.36	0.04%	0	\$0.00	NA												
NEW ERA BANK	1	\$173,386.54	0.04%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$504,700.00	0.12%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$491,790.98	0.12%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$173,600.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,600.00	0.04%	0	\$0.00	NA												
NORTHMARK BANK	1	\$149,819.76	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$306,622.52	0.07%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$156,312.28	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$2,439,910.63	0.58%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$158,617.10	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$306,172.13	0.07%	0	\$0.00	NA												
OAK BANK	6	\$973,150.00	0.23%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	3	\$492,385.60	0.12%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$344,300.00	0.08%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$159,816.47	0.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$158,000.00	0.04%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$158,405.44	0.04%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$328,200.00	0.08%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$160,250.00	0.04%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$476,000.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	12	\$1,904,197.75	0.45%	0	\$0.00	NA												
PANHANDLE STATE BANK	3	\$489,312.13	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$151,313.72	0.04%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$164,806.29	0.04%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$620,630.32	0.15%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$165,520.00	0.04%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$504,100.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,281,770.86	0.3%	0	\$0.00	NA												
PEOPLES BANK	2	\$322,820.91	0.08%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$155,500.00	0.04%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,100,625.90	0.26%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$173,790.93	0.04%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$323,600.00	0.08%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$482,700.00	0.11%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	2	\$309,803.27	0.07%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$325,302.03	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,453,404.37	0.34%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	14	\$2,256,348.00	0.53%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,281,897.69	0.3%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$158,200.71	0.04%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$164,797.12	0.04%	0	\$0.00	NA												

ADVANTAGE BANK	6	\$430,636.94	0.58%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	4	\$260,471.09	0.35%	0	\$0.00	NA												
AEROSPACE FEDERAL CREDIT UNION	1	\$76,700.00	0.1%	0	\$0.00	NA												
AF BANK	2	\$123,849.77	0.17%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	18	\$1,243,226.02	1.68%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$180,996.53	0.24%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	10	\$747,012.97	1.01%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$243,098.85	0.33%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	11	\$763,597.73	1.03%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	2	\$150,815.10	0.2%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$65,555.00	0.09%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$68,768.76	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	4	\$248,746.12	0.34%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$52,400.00	0.07%	0	\$0.00	NA												
ANCHORBANK FSB	37	\$2,449,736.99	3.31%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$121,920.00	0.16%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA												
ASSOCIATED BANK, NA	29	\$2,101,197.82	2.84%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$74,812.21	0.1%	0	\$0.00	NA												
AUBURNBANK	1	\$53,100.00	0.07%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$149,808.16	0.2%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$317,539.08	0.43%	0	\$0.00	NA												
BANK FIRST NATIONAL	6	\$435,892.41	0.59%	0	\$0.00	NA												
BANK MUTUAL	14	\$978,435.33	1.32%	0	\$0.00	NA												
BANK OF AKRON	1	\$75,000.00	0.1%	0	\$0.00	NA												
BANK OF LENOX	1	\$47,967.00	0.06%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$182,307.00	0.25%	0	\$0.00	NA												
BANK OF STANLY	6	\$421,204.40	0.57%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$156,000.00	0.21%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,025.00	0.1%	0	\$0.00	NA												
BANKNEWPORT	1	\$67,000.00	0.09%	0	\$0.00	NA												
BANKWEST	1	\$63,650.00	0.09%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	9	\$528,689.11	0.71%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$71,911.47	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$119,926.00	0.16%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$225,566.18	0.3%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,750.00	0.09%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$351,300.00	0.47%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$130,882.38	0.18%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	4	\$251,380.40	0.34%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$34,000.00	0.05%	0	\$0.00	NA												
BUSEY BANK	2	\$130,758.02	0.18%	0	\$0.00	NA												
CARROLLTON BANK	3	\$193,192.73	0.26%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$76,809.95	0.1%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$50,873.94	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	28	\$2,007,706.89	2.71%	0	\$0.00	NA												
CENTRUE BANK	2	\$98,278.00	0.13%	0	\$0.00	NA												
CITIZENS BANK	1	\$76,800.00	0.1%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$104,275.38	0.14%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$65,587.47	0.09%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	2	\$164,688.80	0.22%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$197,542.70	0.27%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$190,420.00	0.26%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$121,200.00	0.16%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$114,413.88	0.15%	0	\$0.00	NA												
CLINTON NATIONAL BANK	4	\$243,438.83	0.33%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$466,471.63	0.63%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	5	\$346,500.00	0.47%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	23	\$1,420,300.13	1.92%	0	\$0.00	NA												

GATEWAY METRO FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.17%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$232,926.86	0.31%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.11%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$49,876.58	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$82,000.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$138,422.40	0.19%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$81,750.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$277,650.00	0.38%	0	\$0.00	NA												
HAMPDEN BANK	2	\$114,808.16	0.16%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$197,000.00	0.27%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$120,000.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	1	\$81,000.00	0.11%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$98,740.53	0.13%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$83,300.00	0.11%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$118,095.72	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$298,301.85	0.4%	0	\$0.00	NA												
HOMESTREET BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$69,500.00	0.09%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$122,061.33	0.17%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	9	\$621,952.93	0.84%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$71,819.72	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$140,000.00	0.19%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$168,648.46	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,682.74	0.29%	0	\$0.00	NA												
ILLINI BANK	3	\$193,747.71	0.26%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$463,525.00	0.63%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$79,159.94	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,941.79	0.09%	0	\$0.00	NA												
IOWA STATE BANK	1	\$65,674.51	0.09%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$68,500.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,924.51	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$323,899.04	0.44%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$42,700.00	0.06%	0	\$0.00	NA												
LAKE AREA BANK	1	\$79,700.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$131,384.19	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$209,873.80	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$235,856.32	0.32%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$63,400.00	0.09%	0	\$0.00	NA												
MACON BANK, INC.	3	\$160,394.48	0.22%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$64,198.05	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$130,959.82	0.18%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$530,245.97	0.72%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$242,736.06	0.33%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	10	\$651,723.49	0.88%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$69,000.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$120,000.00	0.16%	0	\$0.00	NA												
METABANK	1	\$42,050.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,500.00	0.1%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$75,817.75	0.1%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,029.21	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$133,500.00	0.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$39,121.00	0.05%	0	\$0.00	NA												
MIDWESTSTONE BANK	3	\$199,000.00	0.27%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$72,910.23	0.1%	0	\$0.00	NA												

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,555.43	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,944,070.17	0.38%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$459,844.68	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$275,660.63	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$492,665.34	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	2	\$676,591.11	0.13%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$920,104.78	0.18%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$406,000.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$581,816.08	0.11%	0	\$0.00	NA	0												
HOMESTREET BANK	4	\$999,600.00	0.19%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	13	\$4,332,499.51	0.84%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$415,488.49	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$656,704.90	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	16	\$4,958,359.43	0.96%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,499,170.47	0.29%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	4	\$917,694.75	0.18%	0	\$0.00	NA	0												
JUST MORTGAGE, INC.	1	\$237,000.00	0.05%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,218,767.55	0.24%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,796,872.47	0.54%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$446,425.39	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,347,182.04	0.45%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,883,896.69	0.36%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0												
LEADER BANK, N.A.	12	\$3,504,585.36	0.68%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	7	\$2,148,148.57	0.41%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$179,783.72	0.03%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$394,536.26	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$1,289,069.86	0.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	13	\$4,215,247.37	0.81%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$384,400.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC.	4	\$930,203.02	0.18%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,453,327.38	0.28%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$1,042,227.33	0.2%	0	\$0.00	NA	0												
MARBLEHEAD BANK	4	\$846,957.29	0.16%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$1,052,875.74	0.2%	0	\$0.00	NA	0												
MARQUETTE BANK	5	\$1,420,603.51	0.27%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$182,720.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$502,471.19	0.1%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$456,200.00	0.09%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$474,398.02	0.09%	0	\$0.00	NA	0												
MEDALLION MORTGAGE CORPORATION	1	\$406,998.95	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,371,933.53	0.26%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$261,278.34	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$690,560.85	0.13%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$664,300.85	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$814,916.35	0.16%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	5	\$1,184,630.06	0.23%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,772.15	0.06%	0	\$0.00	NA	0												
METLIFE BANK, NA	7	\$1,790,799.35	0.35%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	2	\$511,638.67	0.1%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	3	\$1,099,045.20	0.21%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$413,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$898,802.56	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$819,710.49	0.16%	0	\$0.00	NA	0												

FIRST BANK OF CLEWISTON	1	\$116,000.00	0.16%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$113,500.00	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,400.00	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$589,100.00	0.82%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$111,874.50	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$119,728.54	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,460.52	0.17%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$114,507.78	0.16%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,728.54	0.17%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,500.00	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$347,590.28	0.49%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$572,655.96	0.8%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$232,374.71	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$122,400.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$113,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,000.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$118,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$237,862.17	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$122,225.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$697,092.24	0.98%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$226,865.80	0.32%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$109,758.64	0.15%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA												
FREMONT BANK	34	\$4,012,072.02	5.61%	0	\$0.00	NA												
FULTON BANK	3	\$353,889.29	0.5%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$363,230.51	0.51%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$114,621.41	0.16%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$112,600.00	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$110,573.02	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$120,430.54	0.17%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$581,042.15	0.81%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$112,101.84	0.16%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	6	\$701,935.24	0.98%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$239,200.00	0.33%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$1,044,053.17	1.46%	0	\$0.00	NA												
HAMPDEN BANK	2	\$220,876.74	0.31%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$123,861.05	0.17%	0	\$0.00	NA												
HEARTLAND BANK	4	\$473,562.37	0.66%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$115,500.00	0.16%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$460,268.99	0.64%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$110,173.48	0.15%	0	\$0.00	NA												
HOME BANK	1	\$120,869.00	0.17%	0	\$0.00	NA												
HONOR STATE BANK	3	\$358,040.79	0.5%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$570,384.54	0.8%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$468,323.75	0.66%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,500.00	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$227,750.01	0.32%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,179.12	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	12	\$1,416,729.76	1.98%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$118,869.75	0.17%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,868.10	0.16%	0	\$0.00	NA												
LAKE AREA BANK	1	\$114,868.10	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$228,000.00	0.32%	0	\$0.00	NA												
LAKELAND BANK	1	\$109,873.82	0.15%	0	\$0.00	NA												

LANDMARK CREDIT UNION	4	\$469,306.41	0.66%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$455,119.27	0.64%	0	\$0.00	NA												
MACON BANK, INC.	1	\$122,000.00	0.17%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$467,627.68	0.65%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$124,450.00	0.17%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$231,100.00	0.32%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$114,482.71	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$473,362.18	0.66%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$230,102.92	0.32%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.32%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$233,520.00	0.33%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$109,873.83	0.15%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,600.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$232,059.31	0.32%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$466,500.00	0.65%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$118,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$575,982.36	0.81%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$119,362.93	0.17%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,630.93	0.17%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$120,300.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$116,600.50	0.16%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$236,737.42	0.33%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$795,464.82	1.11%	0	\$0.00	NA												
OAK BANK	1	\$118,200.00	0.17%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$228,619.01	0.32%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$124,000.00	0.17%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$233,000.00	0.33%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$119,736.70	0.17%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$118,788.40	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$486,397.76	0.68%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,861.06	0.17%	0	\$0.00	NA												
PIONEER BANK	1	\$119,000.00	0.17%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$346,955.48	0.49%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,728.54	0.17%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$110,237.60	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$111,700.00	0.16%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$231,748.60	0.32%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$238,265.53	0.33%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$229,650.00	0.32%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$119,865.53	0.17%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,073.60	0.15%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA												
S&T BANK	1	\$116,000.00	0.16%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$113,097.33	0.16%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$234,863.51	0.33%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,358.34	0.17%	0	\$0.00	NA												
SELF-HELP CREDIT UNION	1	\$117,150.26	0.16%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$120,750.00	0.17%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,613.79	0.17%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$228,740.37	0.32%	0	\$0.00	NA												
ST. MARYS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,871.94	0.16%	0	\$0.00	NA												

AMARILLO NATIONAL BANK	21	\$2,507,498.31	0.5%	0	\$0.00	NA												
AMEGY MORTGAGE	21	\$3,506,429.93	0.7%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	66	\$10,076,773.27	2.01%	0	\$0.00	NA												
AMERICAN BANK	1	\$80,946.90	0.02%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	10	\$1,087,234.51	0.22%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$91,100.00	0.02%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$240,100.00	0.05%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$150,000.00	0.03%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	4	\$852,000.00	0.17%	0	\$0.00	NA												
ANCHORBANK FSB	217	\$30,909,809.92	6.18%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$571,304.35	0.11%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	10	\$1,325,550.00	0.27%	0	\$0.00	NA												
ASSOCIATED BANK, NA	44	\$6,758,153.25	1.35%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$404,410.50	0.08%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$684,000.00	0.14%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,630.00	0.05%	0	\$0.00	NA												
AUBURNBANK	6	\$983,474.21	0.2%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$128,000.00	0.03%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$408,720.04	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$2,048,341.11	0.41%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA												
BANK FIRST NATIONAL	8	\$777,648.91	0.16%	0	\$0.00	NA												
BANK MUTUAL	71	\$8,869,343.85	1.77%	0	\$0.00	NA												
BANK OF AKRON	1	\$85,000.00	0.02%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$244,200.00	0.05%	0	\$0.00	NA												
BANK OF HAWAII	12	\$2,631,500.00	0.53%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$140,450.11	0.03%	0	\$0.00	NA												
BANK OF LENOX	1	\$188,349.00	0.04%	0	\$0.00	NA												
BANK OF SPRINGFIELD	10	\$855,278.64	0.17%	0	\$0.00	NA												
BANK OF STANLY	11	\$1,265,719.24	0.25%	0	\$0.00	NA												
BANK OF THE CASCADES	6	\$1,061,502.66	0.21%	0	\$0.00	NA												
BANK OF WASHINGTON	4	\$561,488.84	0.11%	0	\$0.00	NA												
BANK OF WESTON	3	\$494,203.77	0.1%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,000.00	0.02%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,135,401.18	0.83%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$76,899.00	0.02%	0	\$0.00	NA												
BANKIOWA	2	\$150,000.00	0.03%	0	\$0.00	NA												
BANKNEWPORT	1	\$176,500.00	0.04%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	29	\$3,155,794.37	0.63%	0	\$0.00	NA												
BAXTER CREDIT UNION	16	\$2,489,710.00	0.5%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA												
BAY GULF CREDIT UNION	2	\$127,783.28	0.03%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	5	\$740,500.00	0.15%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	11	\$2,318,886.79	0.46%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	43	\$9,747,685.45	1.95%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$607,500.00	0.12%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$298,900.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$1,020,370.97	0.2%	0	\$0.00	NA												
BUSEY BANK	5	\$600,330.40	0.12%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$564,239.51	0.11%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	3	\$328,400.00	0.07%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$136,963.76	0.03%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$396,338.11	0.08%	0	\$0.00	NA												
CARROLLTON BANK	8	\$1,613,991.25	0.32%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	3	\$614,568.78	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$111,150.00	0.02%	0	\$0.00	NA												
CENTRAL BANK	4	\$442,161.13	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.01%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$317,300.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	94	\$12,344,620.99	2.47%	0	\$0.00	NA												

GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$1,000,476.12	0.2%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	2	\$162,000.00	0.03%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$292,300.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$152,500.00	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	46	\$6,760,828.85	1.35%	0	\$0.00	NA												
HAMPDEN BANK	2	\$282,000.00	0.06%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$46,482.05	0.01%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA												
HAWTHORN BANK	1	\$49,805.00	0.01%	0	\$0.00	NA												
HEARTLAND BANK	1	\$100,750.00	0.02%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$571,175.00	0.11%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.01%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$81,596.96	0.02%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$217,145.88	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$150,300.00	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$290,500.00	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$230,701.82	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	12	\$1,565,636.47	0.31%	0	\$0.00	NA												
HONOR CREDIT UNION	6	\$615,700.00	0.12%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$171,602.21	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$393,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$53,000.00	0.01%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$488,975.00	0.1%	0	\$0.00	NA												
ILLINI BANK	3	\$300,922.19	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	11	\$1,470,590.00	0.29%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$100,126.52	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$782,072.55	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	8	\$1,287,511.45	0.26%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,005,406.90	0.2%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$158,000.00	0.03%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$454,956.95	0.09%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$629,000.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$575,850.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,020,652.59	0.4%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$74,400.00	0.01%	0	\$0.00	NA												
LAKE AREA BANK	1	\$367,800.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$714,623.86	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$450,720.40	0.09%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	6	\$948,700.00	0.19%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$208,405.96	0.04%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,499,500.00	0.3%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	6	\$1,303,088.71	0.26%	0	\$0.00	NA												
LEGACY BANKS	1	\$295,841.72	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	19	\$3,570,955.66	0.71%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$94,000.00	0.02%	0	\$0.00	NA												
MAGNA BANK	1	\$415,390.46	0.08%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$282,493.98	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	18	\$2,174,768.76	0.43%	0	\$0.00	NA												
MARQUETTE BANK	2	\$362,032.57	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$56,779.99	0.01%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$278,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$300,637.18	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$123,600.00	0.02%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	6	\$922,255.26	0.18%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$640,863.13	0.13%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$125,503.51	0.03%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$314,541.74	0.06%	0	\$0.00	NA												

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$684,100.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	38	\$9,289,669.51	1.86%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$759,546.05	0.15%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,000,927.38	0.2%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	6	\$743,550.00	0.15%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	2	\$278,900.00	0.06%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$132,500.00	0.03%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$74,713.51	0.01%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,167,286.63	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$556,876.02	0.11%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$176,050.03	0.04%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0												
PRIMEBANK	1	\$182,618.01	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$1,145,405.90	0.23%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	3	\$279,198.97	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	16	\$4,389,000.00	0.88%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,503.40	0.03%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,400.00	0.05%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$145,673.72	0.03%	0	\$0.00	NA	0												
RBS CITIZENS, NA	8	\$1,437,293.77	0.29%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	9	\$1,087,569.45	0.22%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	13	\$2,144,036.86	0.43%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$111,563.21	0.02%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	4	\$662,808.68	0.13%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,350.00	0.03%	0	\$0.00	NA	0												
ROUNDBANK	1	\$81,600.00	0.02%	0	\$0.00	NA	0												
S&T BANK	12	\$1,755,759.07	0.35%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	5	\$525,228.30	0.11%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,712.34	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$188,255.27	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	10	\$1,255,275.00	0.25%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$231,700.00	0.05%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	\$1,130,550.35	0.23%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$158,500.00	0.03%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	3	\$442,000.00	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.02%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	2	\$449,000.00	0.09%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$103,650.00	0.02%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	4	\$573,000.00	0.11%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$128,000.00	0.03%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$146,000.00	0.03%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$372,479.87	0.07%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	4	\$399,131.30	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$415,000.00	0.08%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$829,000.00	0.17%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$194,833.44	0.04%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	7	\$1,381,113.86	0.28%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$169,350.61	0.03%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$233,000.00	0.05%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0												
ST. MARYS BANK	4	\$643,723.91	0.13%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$100,714.95	0.02%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$121,000.00	0.02%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	12	\$1,445,093.50	0.29%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$822,000.00	0.16%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$323,400.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.33%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	4	\$240,000.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$267,800.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$282,350.00	0.06%	0	\$0.00	NA	0												

BOEING EMPLOYEES CREDIT UNION	7	\$667,564.09	1.5%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$98,640.02	0.22%	0	\$0.00	NA												
CARROLLTON BANK	2	\$190,937.00	0.43%	0	\$0.00	NA												
CENTRAL BANK	1	\$97,074.88	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$93,751.98	0.21%	0	\$0.00	NA												
CHARTER BANK	1	\$103,582.12	0.23%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$205,769.65	0.46%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,895.10	0.2%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$101,868.70	0.23%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	8	\$757,786.71	1.7%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,117.58	0.45%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.2%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$399,153.91	0.9%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$84,890.58	0.19%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$99,865.29	0.22%	0	\$0.00	NA												
CORTRUST BANK	8	\$798,722.33	1.79%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$194,055.55	0.44%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$369,389.90	0.83%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$106,515.00	0.24%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA												
DENALI STATE BANK	2	\$206,230.93	0.46%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,629.32	0.64%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$85,392.43	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	14	\$1,374,687.14	3.09%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$108,300.00	0.24%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$93,500.00	0.21%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$200,853.33	0.45%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$100,842.88	0.23%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$90,401.70	0.2%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$88,374.00	0.2%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.2%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$85,492.30	0.19%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$198,800.00	0.45%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$191,881.57	0.43%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	21	\$1,977,218.09	4.44%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,878.85	0.21%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.22%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$311,000.00	0.7%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$190,476.08	0.43%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$465,242.89	1.05%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,824.90	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$294,745.79	0.66%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$99,868.31	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$90,999.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$92,081.31	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,659.95	0.24%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$108,000.00	0.24%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$392,316.40	0.88%	0	\$0.00	NA												
FULTON BANK	9	\$897,172.63	2.02%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$212,931.77	0.48%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$107,957.65	0.24%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$575,019.96	1.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$975,726.86	2.19%	0	\$0.00	NA												
HAMPDEN BANK	1	\$102,000.00	0.23%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$97,477.20	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$95,560.00	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$92,378.20	0.21%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$276,028.54	0.62%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$84,888.07	0.19%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,090,515.61	2.45%	0	\$0.00	NA												

ILLINOIS NATIONAL BANK	1	\$92,625.00	0.21%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,324.73	0.47%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,874.89	0.21%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$212,732.02	0.48%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$99,300.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$104,736.63	0.24%	0	\$0.00	NA												
MAGNA BANK	1	\$90,000.00	0.2%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$87,090.29	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$379,759.28	0.85%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$104,867.90	0.24%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$109,583.76	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,143,362.81	2.57%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.21%	0	\$0.00	NA												
MID-PENN BANK	1	\$103,500.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	11	\$1,084,957.00	2.44%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$100,869.99	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$103,869.16	0.23%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$322,777.49	0.73%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,876.71	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$93,626.54	0.21%	0	\$0.00	NA												
NUMERICA CREDIT UNION	6	\$599,721.02	1.35%	0	\$0.00	NA												
OCEAN BANK	1	\$89,884.15	0.2%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$90,374.10	0.2%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$376,000.00	0.84%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$101,337.92	0.23%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,868.31	0.44%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$385,981.86	0.87%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$311,757.08	0.7%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$94,872.03	0.21%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,633.42	0.44%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,670.00	0.21%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$198,069.24	0.45%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$175,022.58	0.39%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$99,072.30	0.22%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$103,800.00	0.23%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$107,358.61	0.24%	0	\$0.00	NA												
PUTNAM BANK	1	\$108,849.83	0.24%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$177,758.89	0.4%	0	\$0.00	NA												
RBC BANK (USA)	1	\$98,790.39	0.22%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$561,392.80	1.26%	0	\$0.00	NA												
S&T BANK	1	\$96,500.00	0.22%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$191,855.35	0.43%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.22%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$84,888.07	0.19%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$95,842.19	0.22%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$103,962.91	0.23%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$86,400.00	0.19%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,866.64	0.22%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	1	\$101,871.67	0.23%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,065.87	0.23%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$102,090.38	0.23%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.23%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$204,730.04	0.46%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,213.51	1.14%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$204,230.69	0.46%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,361.11	0.22%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	2	\$211,000.00	0.47%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$108,610.01	0.24%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$108,853.18	0.24%	0	\$0.00	NA												

	THINK MUTUAL BANK	5	\$487,248.38	1.09%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$86,788.14	0.19%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$303,133.33	0.68%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	2	\$203,000.00	0.46%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$92,680.55	0.21%	0	\$0.00	NA												
	UMPQUA BANK	1	\$99,871.28	0.22%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$101,000.00	0.23%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$98,672.82	0.22%	0	\$0.00	NA												
	VANTUS BANK	2	\$199,992.23	0.45%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$99,371.92	0.22%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	4	\$405,848.50	0.91%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	3	\$300,558.79	0.68%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	7	\$695,064.04	1.56%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,363.27	0.23%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	4	\$383,170.33	0.86%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$391,886.06	0.88%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$91,500.00	0.21%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,761.40	0.23%	0	\$0.00	NA												
	Unavailable	42	\$4,079,010.08	9.21%	0	\$0.00	NA												
Total		455	\$44,509,214.21	100%	0	\$0.00													
31412PGX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,848.11	0.3%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$121,543.34	0.31%	0	\$0.00	NA												
	AF BANK	2	\$232,638.13	0.6%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$340,899.02	0.87%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$341,306.73	0.87%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$681,155.13	1.74%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$240,000.00	0.61%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$123,541.49	0.32%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$240,982.25	0.62%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$110,607.44	0.28%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$120,844.24	0.31%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$119,841.98	0.31%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$117,145.54	0.3%	0	\$0.00	NA												
	BANK OF ELMWOOD	1	\$117,848.11	0.3%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$356,000.00	0.91%	0	\$0.00	NA												
	BANK OF STANLY	4	\$471,392.42	1.21%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$120,000.00	0.31%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$113,292.28	0.29%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	6	\$726,641.47	1.86%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$472,168.38	1.21%	0	\$0.00	NA												
	BRAMBLE SAVINGS BANK	1	\$119,845.53	0.31%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$110,860.35	0.28%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$116,852.80	0.3%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,606.15	0.29%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	2	\$233,849.88	0.6%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$114,848.56	0.29%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$109,851.83	0.28%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$122,838.02	0.31%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	3	\$346,650.34	0.89%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	3	\$357,305.85	0.91%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,190.00	0.29%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$116,343.98	0.3%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$113,353.90	0.29%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.31%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	2	\$228,843.75	0.59%	0	\$0.00	NA												

	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$116,705.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,100.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	5	\$580,703.65	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$227,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	3	\$361,398.26	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,838.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$343,028.77	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$114,197.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,841.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,841.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,351.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$122,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31%	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	1	\$117,159.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$472,404.91	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$111,356.47	0.29%	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	\$114,252.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.29%	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	\$234,627.47	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	2	\$233,962.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$121,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	\$237,235.74	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,851.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,756.19	0.3%	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	8	\$918,265.94	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,307.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	4	\$473,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$119,849.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$114,855.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,137.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$119,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$119,960.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$226,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$342,206.60	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	3	\$355,200.00	0.91%	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	\$233,688.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$114,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,183.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,072,553.59	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$39,050,980.60	100%	0	\$0.00	0												
31412PGY1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,334.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$539,108.01	0.59%	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	\$138,532.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$144,813.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	4	\$537,207.33	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	\$144,813.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$133,431.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	9	\$1,201,985.70	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,076,678.23	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.16%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	2	\$274,205.10	0.3%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	1	\$135,500.00	0.15%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$295,106.12	0.32%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	4	\$552,634.95	0.61%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$146,813.35	0.16%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	6	\$823,386.40	0.91%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	4	\$524,078.26	0.58%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	3	\$406,746.34	0.45%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$266,398.02	0.29%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$256,986.98	0.28%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$655,093.58	0.72%	0	\$0.00	NA	0												
BANK OF HAWAII	10	\$1,364,064.99	1.5%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$130,436.81	0.14%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$146,061.74	0.16%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$394,091.56	0.43%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,726.22	0.3%	0	\$0.00	NA	0												
BANKIOWA	1	\$128,987.51	0.14%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	12	\$1,661,610.52	1.83%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$409,495.69	0.45%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$263,037.30	0.29%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	11	\$1,538,372.36	1.69%	0	\$0.00	NA	0												
BRAMBLE SAVINGS BANK	1	\$139,624.98	0.15%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$269,839.10	0.3%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$408,978.32	0.45%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$142,420.59	0.16%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$136,837.17	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$419,247.19	0.46%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$147,450.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$548,365.52	0.6%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$420,636.98	0.46%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$384,550.20	0.42%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$402,396.54	0.44%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$126,832.75	0.14%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$140,600.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	16	\$2,235,825.61	2.46%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,839.10	0.14%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$134,830.16	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	2	\$286,815.05	0.32%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$279,135.84	0.31%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$665,748.66	0.73%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$125,841.47	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$985,130.27	1.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$424,819.78	0.47%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$683,116.42	0.75%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$124,835.39	0.14%	0	\$0.00	NA	0												
DIME BANK	1	\$131,826.17	0.15%	0	\$0.00	NA	0												
DORAL BANK	2	\$258,447.44	0.28%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$1,684,547.37	1.85%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$141,018.25	0.16%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$282,643.94	0.31%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$129,832.66	0.14%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	7	\$944,420.91	1.04%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	3	\$418,200.00	0.46%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,832.66	0.14%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,926.26	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	16	\$2,154,965.23	2.37%	0	\$0.00	NA	0												

FIRST COUNTY BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$258,681.53	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$278,000.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$413,462.10	0.46%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$826,331.62	0.91%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,819.78	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$416,836.74	0.46%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$269,817.21	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$563,243.25	0.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$131,826.18	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$412,419.11	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$134,830.16	0.15%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$421,812.07	0.46%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$143,730.47	0.16%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$149,212.04	0.16%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	2	\$261,644.00	0.29%	0	\$0.00	NA	0												
FREMONT BANK	2	\$275,812.06	0.3%	0	\$0.00	NA	0												
FULTON BANK	16	\$2,247,478.02	2.47%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$269,000.00	0.3%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$142,820.08	0.16%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$134,764.72	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.16%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	3	\$411,925.74	0.45%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	10	\$1,357,395.30	1.49%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,543,844.47	1.7%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$134,826.22	0.15%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$142,691.85	0.16%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,329.45	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$562,935.75	0.62%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$149,298.62	0.16%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$423,131.85	0.47%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$137,327.00	0.15%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$139,807.11	0.15%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,853.96	0.3%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$826,582.49	0.91%	0	\$0.00	NA	0												
ILLINI BANK	2	\$260,421.86	0.29%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$412,433.42	0.45%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$392,307.67	0.43%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$147,305.77	0.16%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$133,927.37	0.15%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,118.72	0.16%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$128,300.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$130,332.02	0.14%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$263,957.34	0.29%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$132,893.59	0.15%	0	\$0.00	NA	0												
MACON BANK, INC.	2	\$288,815.03	0.32%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,630.59	0.15%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$136,328.26	0.15%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$146,919.19	0.16%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$280,080.63	0.31%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,477,710.49	1.63%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$418,134.51	0.46%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,403.00	0.16%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$293,217.95	0.32%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$264,735.23	0.29%	0	\$0.00	NA	0												

MIDWEST LOAN SERVICES INC.	2	\$260,227.73	0.29%	0	\$0.00	NA												
MIDWESTSTONE BANK	8	\$1,105,166.31	1.22%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$147,000.00	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$532,812.78	0.59%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	5	\$659,827.40	0.73%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$402,733.79	0.44%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$400,226.18	0.44%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$124,831.62	0.14%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$138,816.96	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,125.37	0.31%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$136,850.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$400,159.01	0.44%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$275,628.45	0.3%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$280,671.73	0.31%	0	\$0.00	NA												
NUMERICA CREDIT UNION	8	\$1,061,870.45	1.17%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$279,333.47	0.31%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$134,830.16	0.15%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$137,318.94	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$550,274.41	0.61%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	11	\$1,493,375.50	1.64%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$126,283.49	0.14%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$269,000.00	0.3%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$401,340.43	0.44%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$659,392.68	0.73%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,625.12	0.15%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$145,312.71	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,812.63	0.15%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$144,300.92	0.16%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$389,842.73	0.43%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$139,566.53	0.15%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$258,663.52	0.28%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$134,826.22	0.15%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,630.39	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$1,219,952.64	1.34%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA												
S&T BANK	2	\$273,509.88	0.3%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$261,730.16	0.29%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$533,323.00	0.59%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,830.27	0.14%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$143,818.82	0.16%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$141,317.85	0.16%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA												
ST. MARYS BANK	2	\$266,813.00	0.29%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$139,819.78	0.15%	0	\$0.00	NA												
STERLING SAVINGS BANK	3	\$401,870.09	0.44%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,738.93	0.16%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,070,912.73	2.28%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	20	\$2,758,252.26	3.04%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	1	\$137,750.00	0.15%	0	\$0.00	NA												
THE PARK BANK	1	\$133,381.98	0.15%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$131,826.18	0.15%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$127,570.13	0.14%	0	\$0.00	NA												
THINK MUTUAL BANK	3	\$404,000.00	0.44%	0	\$0.00	NA												
THUNDER BANK	2	\$257,990.97	0.28%	0	\$0.00	NA												
TIERONE BANK	6	\$806,856.85	0.89%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$138,402.00	0.15%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,541.49	0.31%	0	\$0.00	NA												

	TRANSWEST CREDIT UNION	1	\$124,827.79	0.14%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$143,818.83	0.16%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$146,815.05	0.16%	0	\$0.00	NA												
	UNITED BANK	1	\$148,313.16	0.16%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$145,803.50	0.16%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$145,700.00	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	0.16%	0	\$0.00	NA												
	VANTUS BANK	5	\$691,556.82	0.76%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$139,207.95	0.15%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,343.77	0.15%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	11	\$1,491,966.60	1.64%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	4	\$544,339.10	0.6%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$125,800.00	0.14%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	4	\$527,927.52	0.58%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$129,300.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,828.79	0.29%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$149,062.22	0.16%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$259,158.28	0.29%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,099,509.73	1.21%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$129,500.00	0.14%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$136,600.00	0.15%	0	\$0.00	NA												
	Unavailable	57	\$7,762,782.69	8.6%	0	\$0.00	NA												
Total		665	\$90,851,628.39	100%	0	\$0.00	NA												
31412PGZ8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,348.51	0.65%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,419.86	0.3%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$80,396.38	0.4%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,891.87	0.42%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$61,700.00	0.31%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$70,906.50	0.36%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$135,288.51	0.68%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$325,234.16	1.63%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$141,615.43	0.71%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$81,800.00	0.41%	0	\$0.00	NA												
	BANK OF ELMWOOD	2	\$127,300.00	0.64%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$101,920.99	0.51%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$188,579.28	0.95%	0	\$0.00	NA												
	BANK OF STANLY	2	\$157,694.47	0.79%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$141,000.00	0.71%	0	\$0.00	NA												
	BANKIOWA	1	\$59,847.60	0.3%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$110,038.40	0.55%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$137,500.00	0.69%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$48,437.57	0.24%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$287,456.87	1.44%	0	\$0.00	NA												
	BRAMBLE SAVINGS BANK	1	\$74,806.55	0.38%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,902.17	0.38%	0	\$0.00	NA												
	CENTRAL BANK	1	\$76,000.00	0.38%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	2	\$158,402.55	0.8%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$76,550.00	0.38%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$151,903.87	0.76%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$74,061.40	0.37%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,203.69	0.39%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,800.00	0.29%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,199.03	0.33%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	5	\$299,887.58	1.51%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	15	\$1,067,632.01	5.36%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$78,500.00	0.39%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$75,308.23	0.38%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$68,226.26	0.34%	0	\$0.00	NA												
	CORTRUST BANK	1	\$67,500.00	0.34%	0	\$0.00	NA												

COVANTAGE CREDIT UNION	1	\$57,873.10	0.29%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$283,640.65	1.42%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$78,300.61	0.39%	0	\$0.00	NA												
CU COMMUNITY, LLC	2	\$104,800.00	0.53%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$225,259.86	1.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,688.46	0.42%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$51,931.52	0.26%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$197,648.56	0.99%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	15	\$999,676.88	5.02%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$73,285.98	0.37%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$136,919.46	0.69%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	1	\$56,895.02	0.29%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$81,236.09	0.41%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$48,900.00	0.25%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$194,852.68	0.98%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	13	\$948,405.27	4.76%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$62,119.94	0.31%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$58,000.00	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$50,000.00	0.25%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$340,240.71	1.71%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,405.85	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$72,606.42	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$49,310.23	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$73,250.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,577.19	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$53,930.49	0.27%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$211,716.70	1.06%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$82,606.08	0.41%	0	\$0.00	NA												
FULTON BANK	5	\$329,199.82	1.65%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$121,439.87	0.61%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$409,609.88	2.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$78,398.95	0.39%	0	\$0.00	NA												
HAMPDEN BANK	1	\$76,600.00	0.38%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$71,407.96	0.36%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.38%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$155,199.95	0.78%	0	\$0.00	NA												
ILLINI BANK	3	\$202,288.96	1.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$311,844.97	1.57%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,747.04	0.33%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$158,698.40	0.8%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.38%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	2	\$131,630.34	0.66%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$164,871.67	0.83%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$49,931.11	0.25%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$64,916.33	0.33%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$473,749.65	2.38%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$75,400.51	0.38%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$58,351.41	0.29%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$263,654.05	1.32%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$141,500.00	0.71%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$82,893.16	0.42%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$61,595.39	0.31%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$67,910.45	0.34%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$223,244.94	1.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,222.88	0.31%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$145,916.33	0.73%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$81,971.06	0.41%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$212,050.00	1.06%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$147,807.56	0.74%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$82,388.87	0.41%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$156,395.55	0.79%	0	\$0.00	NA												

FIRST NATIONAL BANK OF DANVILLE	1	\$107,000.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	16	\$1,566,246.29	1.53%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,265.31	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$295,950.95	0.29%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$178,804.08	0.18%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,207.54	0.09%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$196,300.00	0.19%	0	\$0.00	NA												
FREMONT BANK	47	\$4,702,000.87	4.61%	0	\$0.00	NA												
FULTON BANK	8	\$758,866.77	0.74%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$282,988.02	0.28%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$99,890.54	0.1%	0	\$0.00	NA												
GECU	3	\$289,090.16	0.28%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$188,856.24	0.19%	0	\$0.00	NA												
GOLDMAN SACHS MORTGAGE COMPANY	1	\$87,538.94	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$374,699.20	0.37%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$173,418.80	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$402,896.77	0.39%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$105,650.00	0.1%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$281,788.94	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$284,795.78	0.28%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$623,050.42	0.61%	0	\$0.00	NA												
HAMPDEN BANK	1	\$85,901.35	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$208,040.17	0.2%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$99,885.30	0.1%	0	\$0.00	NA												
HAWTHORN BANK	2	\$192,000.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	9	\$875,042.73	0.86%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$91,600.00	0.09%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$291,548.44	0.29%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$193,266.09	0.19%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$108,750.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$189,698.21	0.19%	0	\$0.00	NA												
HOME STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA												
HOME BANK	1	\$90,858.26	0.09%	0	\$0.00	NA												
HOMESTREET BANK	3	\$290,241.26	0.28%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.1%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$178,500.00	0.17%	0	\$0.00	NA												
HONOR STATE BANK	1	\$91,450.00	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$193,600.00	0.19%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$99,275.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$86,900.21	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$489,562.07	0.48%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$102,774.71	0.1%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	3	\$283,123.32	0.28%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$182,747.38	0.18%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$283,673.63	0.28%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	12	\$1,186,776.40	1.16%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$204,882.34	0.2%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$475,281.05	0.47%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$190,455.82	0.19%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$101,058.95	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	6	\$601,000.00	0.59%	0	\$0.00	NA												
LAKE REGION BANK	1	\$108,000.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$965,312.03	0.95%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$105,000.00	0.1%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$277,386.17	0.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$88,400.00	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$191,335.07	0.19%	0	\$0.00	NA												

FIRST FEDERAL BANK OF THE MIDWEST	2	\$268,336.55	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$139,500.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$273,846.05	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$132,600.00	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$149,200.00	0.13%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$411,055.01	0.36%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$945,356.57	0.84%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$554,263.11	0.49%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$272,800.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$142,850.70	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$143,834.83	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$125,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,420.00	0.13%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$135,600.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$2,482,432.47	2.2%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$261,706.62	0.23%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$281,979.79	0.25%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$141,464.98	0.13%	0	\$0.00	NA												
FREMONT BANK	55	\$7,597,054.79	6.72%	0	\$0.00	NA												
FULTON BANK	4	\$544,802.92	0.48%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$279,747.72	0.25%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$130,400.00	0.12%	0	\$0.00	NA												
GECU	5	\$667,146.31	0.59%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$127,856.57	0.11%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$147,838.00	0.13%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$408,200.15	0.36%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$397,859.90	0.35%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$955,477.78	0.85%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$147,834.16	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$277,100.00	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	13	\$1,776,462.34	1.57%	0	\$0.00	NA												
HAMPDEN BANK	1	\$135,000.00	0.12%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$129,960.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	7	\$953,456.90	0.84%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$126,564.13	0.11%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$148,250.00	0.13%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$145,726.50	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$412,193.06	0.36%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$684,391.92	0.61%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$271,691.71	0.24%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$137,606.18	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.12%	0	\$0.00	NA												
HONOR STATE BANK	1	\$133,600.00	0.12%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$426,335.26	0.38%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,271.95	0.12%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$125,750.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	10	\$1,388,696.06	1.23%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$138,500.00	0.12%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$127,863.16	0.11%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$126,100.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$817,476.66	0.72%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$564,352.23	0.5%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$656,900.00	0.58%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$865,023.25	0.77%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$257,000.00	0.23%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.12%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$132,500.00	0.12%	0	\$0.00	NA												

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$254,850.89	0.23%	0	\$0.00	NA												
MACON BANK, INC.	1	\$138,100.00	0.12%	0	\$0.00	NA												
MAGNA BANK	4	\$526,539.63	0.47%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,297.46	0.12%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$283,818.27	0.25%	0	\$0.00	NA												
MARQUETTE BANK	2	\$283,513.46	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$134,998.56	0.12%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$138,715.97	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,667.14	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$412,850.00	0.37%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$260,359.94	0.23%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$142,454.61	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$125,500.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$269,115.95	0.24%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$136,422.12	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$277,504.81	0.25%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$146,300.00	0.13%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,134.25	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$436,500.00	0.39%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$135,385.45	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$264,702.59	0.23%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$135,547.94	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,383,479.73	1.22%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$260,645.82	0.23%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$289,307.33	0.26%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$272,657.17	0.24%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$139,839.41	0.12%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$141,000.00	0.12%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$129,850.89	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$135,844.00	0.12%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$385,802.61	0.34%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$1,621,489.13	1.43%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$421,560.59	0.37%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$397,561.04	0.35%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$821,813.56	0.73%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$402,955.01	0.36%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$278,412.68	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$142,382.07	0.13%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$133,150.63	0.12%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	4	\$543,461.74	0.48%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$141,452.16	0.13%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$276,286.10	0.24%	0	\$0.00	NA												
RBC BANK (USA)	1	\$138,848.65	0.12%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$134,848.73	0.12%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,920.00	0.11%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$271,421.09	0.24%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$126,314.81	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$130,500.00	0.12%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$129,351.46	0.11%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$137,592.00	0.12%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$132,400.00	0.12%	0	\$0.00	NA												
ST. MARYS BANK	1	\$139,600.00	0.12%	0	\$0.00	NA												

GATEWAY MORTGAGE GROUP LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$152,828.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$795,210.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$633,382.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$159,816.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$956,037.50	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$170,803.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	4	\$667,939.64	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$311,931.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$476,717.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$312,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HONOR STATE BANK	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$313,831.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$642,356.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$316,958.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$319,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$1,123,341.14	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$317,651.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$480,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$339,805.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	14	\$2,277,153.03	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANKS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	5	\$813,768.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$169,822.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$666,345.82	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	2	\$311,837.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$150,181.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,824.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$326,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$338,427.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$172,606.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$167,820.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$470,419.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$173,183.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$309,827.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$463,823.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$158,326.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$153,831.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$497,532.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$161,314.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$315,475.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	4	\$635,362.16	0.61%	1	\$139,948.33	NA	1	\$139,948.33	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,512.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	15	\$2,435,628.43	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,816.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$168,815.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$941,491.32	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$161,331.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$643,945.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$152,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	2	\$306,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,331.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$162,563.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$167,824.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$163,691.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$333,866.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$299,831.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$161,314.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$457,415.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,824.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$159,640.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$167,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$309,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$623,319.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$651,855.93	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$625,050.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,771.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$473,460.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$152,624.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$325,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$161,818.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$335,562.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$171,570.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$167,811.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$461,839.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$161,790.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$170,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$169,809.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$164,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$170,671.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$159,816.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$321,180.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$324,148.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$308,322.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$152,826.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$334,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$169,010.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$313,156.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$160,923.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,487,965.73	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$308,577.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$675,921.80	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	5	\$806,705.57	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,809.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$963,810.73	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,084.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$18,135,560.58	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		647	\$104,243,862.00	100%	1	\$139,948.33	1	\$139,948.33	0	\$0.00										
31412PHU8	ADVANTAGE BANK	5	\$319,584.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ALLEGIANCE CREDIT UNION	1	\$17,760.00	0.03%	0	\$0.00	NA												
ALLIANCE BANK	1	\$26,900.00	0.04%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	9	\$612,425.67	0.95%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	7	\$532,344.63	0.83%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$357,222.19	0.55%	0	\$0.00	NA												
AMERICAN BANK	3	\$211,660.26	0.33%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	1	\$78,500.00	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,400.00	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	10	\$693,647.01	1.08%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$154,000.00	0.24%	0	\$0.00	NA												
ASSOCIATED BANK, NA	22	\$1,422,886.14	2.21%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,925.45	0.1%	0	\$0.00	NA												
ATHOL SAVINGS BANK	1	\$79,000.00	0.12%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$49,942.64	0.08%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,881.83	0.08%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$79,714.69	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$651,472.62	1.01%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$198,126.05	0.31%	0	\$0.00	NA												
BANK MUTUAL	6	\$387,147.54	0.6%	0	\$0.00	NA												
BANK OF AKRON	1	\$82,000.00	0.13%	0	\$0.00	NA												
BANK OF ILLINOIS	3	\$205,387.00	0.32%	0	\$0.00	NA												
BANK OF QUINCY	2	\$131,388.65	0.2%	0	\$0.00	NA												
BANK OF STANLY	1	\$49,000.00	0.08%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$126,000.00	0.2%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$67,440.00	0.1%	0	\$0.00	NA												
BANKWEST	1	\$77,000.00	0.12%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$203,756.58	0.32%	0	\$0.00	NA												
BETTER BANKS	1	\$55,890.45	0.09%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$372,100.00	0.58%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$102,786.91	0.16%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$78,913.53	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$59,931.18	0.09%	0	\$0.00	NA												
BUSEY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	2	\$126,950.00	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$147,008.67	0.23%	0	\$0.00	NA												
CENTRAL BANK	3	\$183,000.00	0.28%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$50,129.21	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,916.81	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	33	\$2,107,899.52	3.27%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$107,109.42	0.17%	0	\$0.00	NA												
CENTREBANK	1	\$22,735.00	0.04%	0	\$0.00	NA												
CENTRUE BANK	4	\$234,550.00	0.36%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$54,800.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	3	\$143,000.00	0.22%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA												
CITIZENS BANK	2	\$148,300.00	0.23%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	8	\$422,571.03	0.66%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$83,800.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$381,182.88	0.59%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,350.00	0.08%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$131,764.98	0.2%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,307.92	0.18%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,225.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$189,200.00	0.29%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$77,000.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$132,377.45	0.21%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$49,123.72	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.08%	0	\$0.00	NA												

GOLDEN BELT BANK, FSA	1	\$51,000.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	6	\$356,242.65	0.55%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$321,829.83	0.5%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$407,550.92	0.63%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$66,950.00	0.1%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	2	\$155,250.00	0.24%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$260,228.64	0.4%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$240,146.47	0.37%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	13	\$826,045.26	1.28%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$77,000.00	0.12%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$146,920.85	0.23%	0	\$0.00	NA												
HEARTLAND BANK	7	\$491,964.03	0.76%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$51,300.00	0.08%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.07%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$45,000.00	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$74,074.94	0.11%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$47,200.00	0.07%	0	\$0.00	NA												
HOMESTREET BANK	1	\$82,000.00	0.13%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$127,412.44	0.2%	0	\$0.00	NA												
HONOR STATE BANK	1	\$75,485.00	0.12%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$196,414.20	0.3%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,923.38	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$55,656.47	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,693.29	0.22%	0	\$0.00	NA												
ILLINI BANK	1	\$73,600.00	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$65,820.00	0.1%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$57,000.00	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$235,908.11	0.37%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA												
IOWA STATE BANK	2	\$135,604.97	0.21%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$191,666.09	0.3%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$350,694.30	0.54%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$323,384.15	0.5%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$44,800.00	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$67,429.53	0.1%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$19,578.54	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$343,000.00	0.53%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$500,601.88	0.78%	0	\$0.00	NA												
LEGACY BANKS	1	\$80,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$83,604.00	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$24,200.00	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$129,000.00	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$220,432.18	0.34%	0	\$0.00	NA												
MARQUETTE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$163,514.47	0.25%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$221,016.42	0.34%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$38,955.26	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,912.44	0.12%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$57,935.01	0.09%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$52,240.01	0.08%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$144,220.00	0.22%	0	\$0.00	NA												
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$73,500.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$80,900.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.1%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$61,192.40	0.09%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$55,500.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$176,700.00	0.27%	0	\$0.00	NA												

31412PHW4	THE HUNTINGTON NATIONAL BANK	10	\$2,500,442.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,500,442.35	100%	0	\$0.00	0												
31412PHX2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,791.18	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$658,681.41	4.45%	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	\$202,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$600,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$239,190.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$194,781.50	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$684,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$217,372.81	1.47%	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	\$178,304.61	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$296,250.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	3	\$712,705.07	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	1.18%	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	3	\$760,036.60	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$186,000.00	1.26%	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	\$176,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$213,260.76	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$1,176,296.06	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$785,586.43	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$471,052.50	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$587,702.28	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$448,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$584,578.59	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$270,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$194,925.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SECURITY, INC.	1	\$300,100.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$227,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	3	\$981,896.08	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$180,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$207,956.85	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$415,250.44	2.81%	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	\$194,032.34	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$240,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,257,735.04	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$14,803,935.55	100%	0	\$0.00	0												
31412PHY0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$194,280.05	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$902,493.35	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	8	\$2,275,718.16	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$257,455.88	5.34%	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	\$323,636.94	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$279,425.82	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$278,387.84	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$305,657.12	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,817,055.16	100%	0	\$0.00	0												
31412PHZ7	ADVANCIAL FEDERAL CREDIT UNION	2	\$426,815.20	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$275,198.45	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,256,146.46	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$799,003.67	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$944,910.73	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,423,424.69	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$905,702.28	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$197,376.86	0.98%	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.	4	\$763,423.35	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOME FEDERAL SAVINGS BANK	2	\$605,237.57	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$579,775.90	0.12%	0	\$0.00	NA												
HOME STATE BANK	2	\$486,000.00	0.1%	0	\$0.00	NA												
HOMESTREET BANK	6	\$1,842,592.64	0.37%	0	\$0.00	NA												
HONOR STATE BANK	1	\$277,000.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	11	\$3,322,682.50	0.67%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$584,000.00	0.12%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,714.10	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$408,650.00	0.08%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,723.34	0.04%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$232,720.04	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$4,852,750.23	0.97%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$202,100.00	0.04%	0	\$0.00	NA												
IOWA STATE BANK	1	\$249,093.34	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,590,716.11	0.32%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$313,055.63	0.06%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$730,898.95	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$390,000.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$765,350.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$600,261.02	0.12%	0	\$0.00	NA												
LAKE AREA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,888,859.65	0.38%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$682,870.77	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,971,022.44	0.59%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,145,578.35	0.23%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	11	\$3,789,757.40	0.76%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,298,078.47	0.26%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$1,358,000.00	0.27%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$713,400.80	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$3,063,704.85	0.61%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,699.44	0.05%	0	\$0.00	NA												
MAGNA BANK	9	\$1,906,874.01	0.38%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$301,728.54	0.06%	0	\$0.00	NA												
MARBLEHEAD BANK	3	\$941,040.94	0.19%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$417,000.00	0.08%	0	\$0.00	NA												
MARQUETTE BANK	2	\$608,251.18	0.12%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$594,786.12	0.12%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$371,553.02	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$210,540.80	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$697,470.47	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,225,207.98	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,063,173.72	0.21%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,215,200.00	0.44%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$490,196.52	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	9	\$2,220,011.32	0.44%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$544,661.87	0.11%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$352,573.89	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$555,136.13	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,229,058.16	0.25%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$295,210.99	0.06%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$530,600.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$1,695,892.03	0.34%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$406,510.96	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$503,730.85	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$189,771.71	0.04%	0	\$0.00	NA												

COMMUNITY BANK & TRUST CO.	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	3	\$1,139,551.20	0.23%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	2	\$684,476.58	0.14%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$205,352.96	0.04%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$462,535.89	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$418,722.93	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$192,600.00	0.04%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$239,112.35	0.05%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$612,425.67	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$184,772.52	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,594.87	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$453,771.30	0.09%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$207,800.00	0.04%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$210,500.00	0.04%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$183,973.51	0.04%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$494,405.23	0.1%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$384,600.00	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,824,234.33	0.77%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$913,715.23	0.18%	0	\$0.00	NA	0												
DIME BANK	3	\$659,041.59	0.13%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,718.98	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	18	\$4,677,447.20	0.94%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	6	\$1,381,200.00	0.28%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	5	\$1,401,772.11	0.28%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$186,980.22	0.04%	0	\$0.00	NA	0												
EAGLE BANK	1	\$199,754.08	0.04%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$411,504.08	0.08%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	7	\$1,599,401.80	0.32%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$279,655.72	0.06%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$593,290.72	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$316,699.65	0.06%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,817,912.23	0.36%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$708,000.00	0.14%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,133,242.90	0.43%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$985,869.30	0.2%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	3	\$600,506.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$852,731.34	0.17%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$335,586.86	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$471,729.49	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,953,704.33	0.79%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$666,466.81	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$201,400.00	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$271,682.47	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$815,500.00	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	23	\$5,945,394.09	1.19%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$2,893,372.14	0.58%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,699,006.19	0.94%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$318,126.07	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$743,300.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$876,378.57	0.18%	0	\$0.00	NA	0												

L&N FEDERAL CREDIT UNION	2	\$441,106.96	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$2,178,100.00	0.44%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$959,272.17	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$1,109,410.18	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,993,428.14	0.4%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$698,576.36	0.14%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	5	\$1,254,000.00	0.25%	0	\$0.00	NA												
LEADER BANK, N.A.	17	\$5,607,933.80	1.12%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$3,108,306.00	0.62%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$1,259,586.36	0.25%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$438,718.98	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$416,487.26	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$3,214,310.12	0.64%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$481,634.81	0.1%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	1	\$324,217.37	0.06%	0	\$0.00	NA												
MACON BANK, INC.	1	\$245,704.42	0.05%	0	\$0.00	NA												
MAGNA BANK	5	\$1,445,726.80	0.29%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	5	\$1,439,600.70	0.29%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$416,498.95	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$1,155,775.45	0.23%	0	\$0.00	NA												
MARQUETTE BANK	3	\$893,901.35	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$411,005.56	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$701,745.47	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$734,181.16	0.15%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$416,510.43	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,987.01	0.14%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$785,107.92	0.16%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,005,252.83	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$567,285.51	0.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$256,691.20	0.05%	0	\$0.00	NA												
METLIFE BANK, NA	16	\$4,225,964.15	0.85%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$237,592.83	0.05%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$523,686.15	0.1%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$272,000.00	0.05%	0	\$0.00	NA												
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,629.92	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$661,185.18	0.13%	0	\$0.00	NA												
MIDFIRST BANK	1	\$415,995.81	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,143,296.79	0.23%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$656,476.05	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$663,793.53	0.13%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$1,233,969.86	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$831,436.45	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$563,149.17	0.11%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$235,909.57	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	6	\$1,682,975.35	0.34%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$177,561.38	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$1,058,845.48	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$603,100.00	0.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$234,211.67	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,265,987.26	0.25%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$729,053.77	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,815,888.25	0.36%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$207,761.42	0.04%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$529,181.29	0.11%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$983,324.23	0.2%	0	\$0.00	NA												

ASSOCIATED BANK, NA	11	\$1,200,854.09	1.05%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$231,453.02	0.2%	0	\$0.00	NA												
AUBURNBANK	3	\$485,301.61	0.42%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$218,857.05	0.19%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$573,636.23	0.5%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$233,952.77	0.2%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$69,537.03	0.06%	0	\$0.00	NA												
BANK OF LENOX	1	\$102,956.00	0.09%	0	\$0.00	NA												
BANK OF SPRINGFIELD	11	\$761,779.01	0.67%	0	\$0.00	NA												
BANK OF STANLY	2	\$195,000.00	0.17%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$165,000.00	0.14%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$925,970.00	0.81%	0	\$0.00	NA												
BANKIOWA	2	\$207,200.00	0.18%	0	\$0.00	NA												
BANKNEWPORT	1	\$345,698.38	0.3%	0	\$0.00	NA												
BANKWEST	1	\$77,487.54	0.07%	0	\$0.00	NA												
BANNER BANK	1	\$84,434.08	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$1,157,577.69	1.01%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$373,335.53	0.33%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$491,356.41	0.43%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$701,465.59	0.61%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$179,000.00	0.16%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$483,000.00	0.42%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	11	\$1,436,279.55	1.26%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$509,500.00	0.45%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$327,000.00	0.29%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	36	\$4,425,314.11	3.87%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	5	\$550,511.85	0.48%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$144,040.99	0.13%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	5	\$517,921.84	0.45%	0	\$0.00	NA												
CITIZENS BANK	1	\$11,000.00	0.01%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$56,177.26	0.05%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$354,141.78	0.31%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.04%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$345,713.62	0.3%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$128,790.45	0.11%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$158,934.73	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$776,827.95	0.68%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$76,739.08	0.07%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$215,503.46	0.19%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	4	\$579,668.57	0.51%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$110,000.00	0.1%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$204,450.47	0.18%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$68,600.00	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$202,239.62	0.18%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$185,500.00	0.16%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$421,149.56	0.37%	0	\$0.00	NA												
CORTRUST BANK	7	\$966,417.40	0.85%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$65,063.91	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$627,283.07	0.55%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$225,843.53	0.2%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	5	\$405,575.00	0.35%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$690,915.16	0.6%	0	\$0.00	NA												
DENALI STATE BANK	4	\$627,307.50	0.55%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,620.56	0.47%	0	\$0.00	NA												
DIME BANK	1	\$153,000.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$588,316.25	0.51%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$100,535.11	0.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$163,452.24	0.14%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$153,963.12	0.13%	0	\$0.00	NA												

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$47,501.53	0.04%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$548,000.00	0.48%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	6	\$314,186.43	0.27%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$233,435.40	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$338,500.00	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$617,500.97	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$319,094.55	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$89,404.75	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$144,500.00	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	3	\$351,333.15	0.31%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,400.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$731,102.82	0.64%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,275.59	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$96,358.46	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	6	\$622,368.78	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$119,608.97	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$349,548.67	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$490,940.27	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	3	\$195,133.41	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$172,050.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$1,719,630.02	1.5%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$227,944.83	0.2%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$235,587.60	0.21%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$49,664.89	0.04%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$286,934.74	0.25%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$66,112.08	0.06%	0	\$0.00	NA	0												
FREMONT BANK	2	\$559,359.50	0.49%	0	\$0.00	NA	0												
FULTON BANK	49	\$7,276,364.74	6.37%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$288,656.48	0.25%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	5	\$519,741.95	0.45%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$145,000.00	0.13%	0	\$0.00	NA	0												
GMFS, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$230,000.00	0.2%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$602,004.98	0.53%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$805,696.79	0.71%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,060,489.50	0.93%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	2	\$184,900.00	0.16%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$65,345.38	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$138,682.82	0.12%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$78,401.03	0.07%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$36,200.00	0.03%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$37,750.34	0.03%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$390,385.84	0.34%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$267,000.00	0.23%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$87,500.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$113,500.00	0.1%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$203,093.50	0.18%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$94,800.00	0.08%	0	\$0.00	NA	0												
ILLINI BANK	4	\$412,897.75	0.36%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	17	\$1,953,178.77	1.71%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$654,179.81	0.57%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$191,723.52	0.17%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$45,695.76	0.04%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$71,650.00	0.06%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	3	\$443,700.00	0.39%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$767,348.37	0.67%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,331,500.00	1.17%	0	\$0.00	NA	0												

LAKE MORTGAGE COMPANY INC.	4	\$478,496.00	0.42%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$565,611.10	0.49%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$175,833.07	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$774,447.33	0.68%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	2	\$828,447.34	0.73%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$174,829.80	0.15%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$491,015.65	0.43%	0	\$0.00	NA												
MARQUETTE BANK	2	\$332,281.37	0.29%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	3	\$273,896.81	0.24%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$74,503.96	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$401,337.38	0.35%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$83,493.08	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$896,823.05	0.78%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,632.77	0.18%	0	\$0.00	NA												
METABANK	1	\$59,603.17	0.05%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,705.10	0.04%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$539,000.00	0.47%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$115,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$116,605.80	0.1%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$158,450.00	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$448,400.00	0.39%	0	\$0.00	NA												
MIDWESTONE BANK	10	\$1,028,016.26	0.9%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$615,941.80	0.54%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$327,867.45	0.29%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$67,000.00	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$45,695.76	0.04%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$128,643.51	0.11%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,350.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$389,380.21	0.34%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,070.57	0.06%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$39,733.68	0.03%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,272.61	0.11%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$255,237.87	0.22%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$737,767.37	0.65%	0	\$0.00	NA												
NORTHMARK BANK	1	\$114,234.34	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$765,551.79	0.67%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$63,074.42	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$91,407.73	0.08%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$259,486.52	0.23%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	8	\$831,710.49	0.73%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$59,605.80	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	16	\$1,713,352.97	1.5%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$601,588.55	0.53%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$330,310.45	0.29%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$228,288.54	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$31,250.00	0.03%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$203,179.88	0.18%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	5	\$386,683.28	0.34%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$275,056.44	0.24%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	2	\$198,795.63	0.17%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$55,615.74	0.05%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$44,205.68	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$73,504.04	0.06%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$37,747.00	0.03%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$327,500.00	0.29%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$176,700.00	0.15%	0	\$0.00	NA												
S&T BANK	19	\$2,492,176.11	2.18%	0	\$0.00	NA												

IDAHO CENTRAL CREDIT UNION	2	\$172,000.00	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$163,925.00	0.24%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$337,000.00	0.49%	0	\$0.00	NA												
IOWA STATE BANK	1	\$108,436.21	0.16%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$92,591.74	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$516,028.69	0.74%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$137,934.05	0.2%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$152,001.45	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$320,800.00	0.46%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$224,000.00	0.32%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$443,480.51	0.64%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$412,605.53	0.59%	0	\$0.00	NA												
MAGNA BANK	1	\$248,379.23	0.36%	0	\$0.00	NA												
MARQUETTE BANK	3	\$515,472.08	0.74%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$154,000.00	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.12%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$245,800.00	0.35%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$111,000.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$75,500.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$159,760.33	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$193,000.00	0.28%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$44,250.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$129,000.00	0.19%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$198,703.39	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$271,000.00	0.39%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$190,000.00	0.27%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$120,550.00	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$39,000.00	0.06%	0	\$0.00	NA												
NEW ERA BANK	1	\$99,000.00	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$373,750.00	0.54%	0	\$0.00	NA												
NORTHMARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$979,908.32	1.41%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$31,000.00	0.04%	0	\$0.00	NA												
OAK BANK	1	\$165,000.00	0.24%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$84,500.00	0.12%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,513.77	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$80,471.35	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$58,700.00	0.08%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$60,604.53	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$98,863.51	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	9	\$915,400.00	1.32%	0	\$0.00	NA												
PRIMEBANK	1	\$89,710.66	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$139,098.41	0.2%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$45,701.78	0.07%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$206,669.44	0.3%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	4	\$320,670.30	0.46%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$43,116.75	0.06%	0	\$0.00	NA												
S&T BANK	4	\$460,180.89	0.66%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$243,437.65	0.35%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$292,400.00	0.42%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$149,021.03	0.21%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	6	\$330,178.02	0.48%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$208,038.10	0.3%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$221,544.61	0.32%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$42,000.00	0.06%	0	\$0.00	NA												

FREMONT BANK	1	\$167,000.00	0.18%	0	\$0.00	NA												
FULTON BANK	20	\$3,487,054.18	3.78%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$345,025.35	0.37%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$81,283.97	0.09%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$427,000.00	0.46%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$680,542.06	0.74%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,042,186.98	1.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$152,100.00	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$135,644.58	0.15%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$690,537.44	0.75%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA												
ILLINI BANK	1	\$154,075.05	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$393,607.70	0.43%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,612.16	0.14%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$262,811.38	0.29%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$508,781.05	0.55%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$231,410.72	0.25%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$151,613.92	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$310,000.00	0.34%	0	\$0.00	NA												
MAGNA BANK	2	\$533,332.47	0.58%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$260,337.04	0.28%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$125,178.40	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$902,754.32	0.98%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$458,413.41	0.5%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,575.82	0.18%	0	\$0.00	NA												
MID-PENN BANK	1	\$110,800.00	0.12%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$179,629.32	0.19%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$240,000.00	0.26%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$786,608.27	0.85%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$842,068.98	0.91%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$108,000.00	0.12%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$322,000.00	0.35%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$326,157.48	0.35%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,121,903.10	1.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$466,799.07	0.51%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$109,716.59	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$106,724.32	0.12%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$192,747.50	0.21%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$542,607.91	0.59%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$79,295.16	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$849,717.98	0.92%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$575,513.36	0.62%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$334,600.00	0.36%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$172,753.75	0.19%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$203,672.79	0.22%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$341,131.32	0.37%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$110,219.33	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	6	\$928,822.85	1.01%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.45%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$397,418.09	0.43%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$296,151.99	0.32%	0	\$0.00	NA												
RBC BANK (USA)	2	\$401,868.52	0.44%	0	\$0.00	NA												
S&T BANK	3	\$447,494.98	0.49%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	0.22%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$488,737.51	0.53%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,908.50	0.64%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$267,299.61	0.29%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,596.31	0.15%	0	\$0.00	NA												

	PENTAGON FEDERAL CREDIT UNION	1	\$186,923.70	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$332,416.91	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$490,303.15	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$196,221.81	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$462,775.70	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,732,914.80	100%	0	\$0.00														
31412PJN2	ARVEST MORTGAGE COMPANY	7	\$700,833.02	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$196,601.52	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	3	\$275,024.74	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$86,087.14	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	30	\$2,780,328.70	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,843,484.91	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,882,360.03	100%	0	\$0.00														
31412PJP7	ARVEST MORTGAGE COMPANY	1	\$118,675.97	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,748.82	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$112,282.64	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,822,642.81	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,850,715.52	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,024,065.76	100%	0	\$0.00														
31412PJJ5	ARVEST MORTGAGE COMPANY	5	\$685,025.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,550,415.61	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,605,472.39	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,840,913.00	100%	0	\$0.00														
31412PJR3	ARVEST MORTGAGE COMPANY	1	\$149,854.20	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$316,958.91	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$158,234.62	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	53	\$8,128,351.79	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,384,108.48	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$12,137,508.00	100%	0	\$0.00														
31412PJS1	ARVEST MORTGAGE COMPANY	10	\$616,350.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$49,947.79	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$170,741.66	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$45,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$68,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	14	\$922,670.42	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,202,552.13	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,075,262.00	100%	0	\$0.00														
31412PJT9	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,241,246.32	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,111,165.92	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,352,412.24	100%	0	\$0.00														
31412PJU6	THIRD FEDERAL SAVINGS AND LOAN	13	\$2,650,779.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,650,779.50	100%	0	\$0.00														
31412PJV4	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,737,336.83	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$218,271.87	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,955,608.70	100%	0	\$0.00														
31412PJW2	GMAC BANK	1	\$282,533.85	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,148,432.58	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,430,966.43	100%	0	\$0.00														
31412PJX0	AMERICAN BANK CENTER FIRST	1	\$310,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$459,851.16	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$174,556.99	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$310,322.51	1.57%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	9	\$1,217,498.85	6.15%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,125,908.74	5.69%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$424,613.44	2.14%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	1	\$161,000.00	0.81%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.97%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$235,667.47	1.19%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$412,750.00	2.09%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$132,413.16	0.67%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	7	\$966,717.78	4.88%	0	\$0.00	NA												
	FREMONT BANK	1	\$108,842.94	0.55%	0	\$0.00	NA												
	FULTON BANK	7	\$1,124,499.91	5.68%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,861.91	0.49%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	2	\$313,353.37	1.58%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	12	\$1,606,165.64	8.11%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	22	\$2,839,554.92	14.34%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$604,339.71	3.05%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,421.99	1.08%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00	2.05%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,898.55	0.36%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$87,876.01	0.44%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,303.44	0.7%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,600,988.95	23.24%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	5	\$647,095.73	3.27%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$209,704.12	1.06%	0	\$0.00	NA												
	Unavailable	3	\$401,345.66	2.06%	0	\$0.00	NA												
Total		118	\$19,795,552.95	100%	0	\$0.00	NA												
31412PJY8	BOTTOMLINE MORTGAGE, INC.	1	\$315,000.00	4.54%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	8	\$1,315,007.95	18.94%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$236,000.00	3.4%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	13	\$4,503,316.06	64.86%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	4	\$573,871.58	8.26%	0	\$0.00	NA												
Total		27	\$6,943,195.59	100%	0	\$0.00	NA												
31412PJZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,130,820.16	0.42%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$525,615.12	0.1%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,810,459.53	0.56%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	4	\$804,985.95	0.16%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$172,322.77	0.03%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	10	\$3,448,856.36	0.69%	0	\$0.00	NA												
	AF BANK	10	\$2,911,889.14	0.58%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,035,994.66	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$386,619.67	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$343,100.00	0.07%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$325,589.85	0.06%	0	\$0.00	NA												
	AMEGY MORTGAGE	14	\$4,058,402.03	0.81%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,896,232.31	0.58%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	4	\$750,582.59	0.15%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$384,515.62	0.08%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	2	\$432,579.61	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$180,075.00	0.04%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$304,000.00	0.06%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	18	\$6,351,714.29	1.26%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,800.00	0.04%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$384,282.69	0.08%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	21	\$5,011,827.72	1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$2,055,431.44	0.41%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY INC.	26	\$7,507,041.19	1.49%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$1,070,834.12	0.21%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	4	\$1,044,411.16	0.21%	0	\$0.00	NA												
HAWAII NATIONAL BANK	6	\$2,274,537.68	0.45%	0	\$0.00	NA												
HEARTLAND BANK	1	\$245,690.49	0.05%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$217,340.00	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$992,423.06	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$546,000.00	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$285,623.38	0.06%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$607,745.85	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$197,000.00	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$715,400.00	0.14%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$377,426.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$952,300.37	0.19%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$2,250,431.72	0.45%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,297,623.58	0.26%	0	\$0.00	NA												
ILLINI BANK	2	\$484,561.73	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$1,109,753.93	0.22%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$168,834.46	0.03%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$213,468.52	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$479,762.96	0.1%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$399,485.11	0.08%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$271,665.55	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$1,241,806.52	0.25%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,708,127.50	0.34%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$387,500.00	0.08%	0	\$0.00	NA												
LAKE AREA BANK	1	\$378,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,826,467.56	0.36%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$555,156.96	0.11%	0	\$0.00	NA												
LAKE REGION BANK	1	\$235,689.22	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,817,298.92	0.36%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$746,048.04	0.15%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$203,000.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$2,118,910.90	0.42%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA												
MACON BANK, INC.	2	\$405,688.49	0.08%	0	\$0.00	NA												
MAGNA BANK	7	\$2,339,785.85	0.47%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$361,944.05	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$1,745,223.95	0.35%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$233,691.86	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$409,929.00	0.08%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$414,453.51	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$712,495.02	0.14%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	4	\$1,201,484.49	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,612,056.29	0.52%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	35	\$12,867,171.10	2.56%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$909,077.97	0.18%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA												
METLIFE BANK, NA	4	\$1,117,681.84	0.22%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$568,004.46	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$901,903.30	0.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$413,467.09	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	9	\$2,566,642.32	0.51%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$163,793.67	0.03%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$695,089.74	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$917,846.46	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$774,765.78	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$645,179.96	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$505,400.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$988,162.01	0.2%	0	\$0.00	NA												

MORTGAGE CLEARING CORPORATION	1	\$390,308.32	0.08%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$560,749.11	0.11%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$386,320.00	0.08%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	1	\$304,000.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$187,200.00	0.04%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$832,000.00	0.17%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$278,632.60	0.06%	0	\$0.00	NA												
NEW ERA BANK	1	\$249,600.00	0.05%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	4	\$786,363.11	0.16%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	9	\$2,489,157.45	0.5%	0	\$0.00	NA												
NL INC.	1	\$405,277.64	0.08%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,669.98	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$579,006.34	0.12%	0	\$0.00	NA												
NORTHMARK BANK	1	\$164,792.41	0.03%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$219,716.81	0.04%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$167,783.75	0.03%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$336,301.41	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	13	\$2,751,714.74	0.55%	0	\$0.00	NA												
OCEAN BANK	1	\$416,463.23	0.08%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$537,062.84	0.11%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$559,757.70	0.11%	0	\$0.00	NA												
OMNIAMERICAN BANK	5	\$1,217,738.04	0.24%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,500.00	0.03%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$382,507.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	9	\$1,964,287.79	0.39%	0	\$0.00	NA												
PARK BANK	1	\$168,000.00	0.03%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	6	\$1,757,842.31	0.35%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$746,550.38	0.15%	0	\$0.00	NA												
PEOPLES BANK	5	\$1,350,251.89	0.27%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$294,300.00	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$718,082.48	0.14%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$160,000.00	0.03%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$750,850.00	0.15%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$575,994.22	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	7	\$2,322,878.32	0.46%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$372,235.79	0.07%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$239,312.56	0.05%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$599,718.53	0.12%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$299,622.56	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$1,629,624.36	0.32%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$1,617,091.34	0.32%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA												
S&T BANK	3	\$962,594.52	0.19%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$640,525.46	0.13%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$288,137.03	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$611,744.06	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,845.87	0.15%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	\$1,996,942.33	0.4%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$794,618.11	0.16%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$234,704.34	0.05%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$317,297.26	0.06%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$234,000.00	0.05%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA												
SOUND COMMUNITY BANK	8	\$2,048,413.81	0.41%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$233,705.60	0.05%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$510,800.00	0.1%	0	\$0.00	NA												

STANDARD BANK AND TRUST COMPANY	2	\$350,000.00	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$776,400.48	0.15%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$505,748.38	0.1%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$286,622.06	0.06%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,759,929.03	0.35%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$496,100.00	0.1%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	0.07%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,148,484.52	0.43%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	7	\$1,214,297.02	0.24%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$199,000.00	0.04%	0	\$0.00	NA	0												
TEACHER FEDERAL CREDIT UNION	1	\$262,162.10	0.05%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	6	\$2,103,197.11	0.42%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	13	\$4,031,559.65	0.8%	0	\$0.00	NA	0												
TEMPE SCHOOLS CREDIT UNION	1	\$154,804.99	0.03%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$223,718.18	0.04%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	1	\$406,500.00	0.08%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	5	\$1,304,633.91	0.26%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC.	1	\$180,761.65	0.04%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$184,761.74	0.04%	0	\$0.00	NA	0												
THE PARK BANK	2	\$365,775.00	0.07%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	2	\$840,002.30	0.17%	0	\$0.00	NA	0												
THINK MUTUAL BANK	14	\$3,713,104.21	0.74%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
TIERONE BANK	2	\$457,801.35	0.09%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$263,667.85	0.05%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$168,198.11	0.03%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	2	\$544,081.10	0.11%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	15	\$4,320,430.89	0.86%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$173,875.89	0.03%	0	\$0.00	NA	0												
TRANSWEST CREDIT UNION	2	\$563,750.00	0.11%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	7	\$2,033,707.31	0.4%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$195,753.40	0.04%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	4	\$1,296,101.72	0.26%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$433,232.78	0.09%	0	\$0.00	NA	0												
UNITED BANK	3	\$785,011.08	0.16%	0	\$0.00	NA	0												
UNITED BANK, N.A.	1	\$203,553.51	0.04%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	5	\$1,412,733.59	0.28%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	7	\$2,064,455.42	0.41%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$344,500.00	0.07%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	16	\$4,423,292.07	0.88%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,910.39	0.1%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,621,690.61	0.32%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$248,800.00	0.05%	0	\$0.00	NA	0												
VANTUS BANK	7	\$1,977,736.31	0.39%	0	\$0.00	NA	0												
VERITY CREDIT UNION	9	\$2,673,466.35	0.53%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	12	\$2,912,373.91	0.58%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC.	6	\$1,400,779.52	0.28%	0	\$0.00	NA	0												
VISIONS FEDERAL CREDIT UNION	1	\$182,170.52	0.04%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	11	\$2,200,475.16	0.44%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,561,237.91	0.31%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,281.15	0.28%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	4	\$859,161.60	0.17%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
WESTERNBANK PUERTO RICO	2	\$641,172.20	0.13%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	1	\$244,484.89	0.05%	0	\$0.00	NA	0												
WESTSTAR MORTGAGE CORPORATION	3	\$884,026.08	0.18%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	27	\$6,380,810.99	1.27%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	6	\$1,520,048.82	0.3%	0	\$0.00	NA	0												
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,240,173.08	0.45%	0	\$0.00	NA	0												
WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
Unavailable	171	\$50,379,640.42	9.97%	0	\$0.00	NA	0												

CITIZENSFIRST CREDIT UNION	2	\$431,146.00	0.19%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$392,683.20	0.17%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$476,000.00	0.21%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	11	\$2,652,688.34	1.18%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$238,000.00	0.11%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$242,687.20	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	12	\$3,084,585.10	1.37%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$150,610.28	0.07%	0	\$0.00	NA												
CORTRUST BANK	7	\$1,371,309.38	0.61%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,742.55	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,497,027.29	0.66%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$538,800.00	0.24%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$1,316,891.20	0.58%	0	\$0.00	NA												
DENALI STATE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,493,892.22	0.66%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$184,267.87	0.08%	0	\$0.00	NA												
DIME BANK	3	\$716,703.70	0.32%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	20	\$4,929,704.27	2.19%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$680,143.21	0.3%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$150,199.67	0.07%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	5	\$1,183,544.82	0.52%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$274,500.00	0.12%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$449,379.20	0.2%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,200.00	0.09%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	8	\$2,246,402.42	1%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$402,000.00	0.18%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$182,450.00	0.08%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$346,000.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$502,000.00	0.22%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	19	\$3,847,121.20	1.71%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	2	\$397,372.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,400.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$553,786.23	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$319,983.12	0.14%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$359,050.08	0.16%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	17	\$5,201,306.92	2.31%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,569,111.60	0.7%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,258,517.38	0.56%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	2	\$374,506.18	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$590,772.90	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$157,600.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$221,707.66	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$1,271,079.09	0.56%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$172,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$272,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$164,892.28	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$314,085.84	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$1,218,211.09	0.54%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$153,701.90	0.07%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$331,300.48	0.15%	0	\$0.00	NA												
FREMONT BANK	3	\$809,113.83	0.36%	0	\$0.00	NA												
FULTON BANK	27	\$7,099,277.47	3.15%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$295,301.68	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$759,000.00	0.34%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$274,000.00	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$154,791.21	0.07%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	2	\$379,504.04	0.17%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$171,783.59	0.08%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$377,519.24	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$750,590.83	0.33%	0	\$0.00	NA												

NEW SOUTH FEDERAL SAVINGS BANK	1	\$228,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$954,500.00	0.42%	0	\$0.00	NA												
NORTHMARK BANK	1	\$279,647.71	0.12%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	4	\$724,777.06	0.32%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$157,796.62	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	6	\$1,228,307.51	0.54%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$325,000.00	0.14%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$374,506.18	0.17%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$219,710.29	0.1%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$584,786.60	0.26%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$154,572.14	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$2,199,826.45	0.98%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$1,052,024.15	0.47%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$299,595.89	0.13%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$354,500.00	0.16%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$398,000.00	0.18%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$299,300.00	0.13%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$791,100.00	0.35%	0	\$0.00	NA												
PEOPLES BANK	1	\$263,500.00	0.12%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$451,000.00	0.2%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	2	\$651,981.95	0.29%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$269,952.06	0.12%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$316,601.17	0.14%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$152,507.07	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$416,463.23	0.18%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$282,244.45	0.13%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$381,119.89	0.17%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$335,557.54	0.15%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$296,787.47	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$825,760.83	0.37%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$1,012,898.21	0.45%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$152,807.51	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.11%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$859,366.83	0.38%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$576,263.19	0.26%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	4	\$973,399.63	0.43%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	2	\$310,695.70	0.14%	0	\$0.00	NA												
SOUND COMMUNITY BANK	7	\$1,777,800.00	0.79%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,061.83	0.08%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$263,652.35	0.12%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$252,282.20	0.11%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$185,837.08	0.08%	0	\$0.00	NA												
ST. MARYS BANK	2	\$340,561.93	0.15%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$298,825.35	0.13%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$252,500.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$152,499.62	0.07%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$309,000.00	0.14%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$189,600.00	0.08%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$918,307.20	0.41%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,505.36	0.07%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$474,605.23	0.21%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	6	\$1,103,255.51	0.49%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	2	\$395,699.04	0.18%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	4	\$1,518,990.46	0.67%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	6	\$1,959,000.00	0.87%	0	\$0.00	NA												
TERRITORIAL SAVINGS BANK	1	\$353,107.48	0.16%	0	\$0.00	NA												
TEXAS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	1	\$195,236.66	0.09%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	3	\$745,255.60	0.33%	0	\$0.00	NA												

ALERUS FINANCIAL	1	\$217,700.00	0.05%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	6	\$1,475,550.00	0.32%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$178,065.78	0.04%	0	\$0.00	NA												
AMEGY MORTGAGE	4	\$1,098,740.53	0.24%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	20	\$5,131,246.65	1.1%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	2	\$604,500.00	0.13%	0	\$0.00	NA												
AMERICAN BANK	2	\$447,000.00	0.1%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$227,732.32	0.05%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$960,073.52	0.21%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$268,000.00	0.06%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,837,000.00	0.39%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$325,699.03	0.07%	0	\$0.00	NA												
ANCHORBANK FSB	70	\$18,174,557.40	3.91%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,608,525.43	0.35%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$502,016.37	0.11%	0	\$0.00	NA												
ASSOCIATED BANK, NA	27	\$7,277,002.03	1.56%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$675,413.63	0.15%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$779,051.44	0.17%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$653,000.00	0.14%	0	\$0.00	NA												
AUBURNBANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$343,200.00	0.07%	0	\$0.00	NA												
AVIDIA BANK	1	\$257,000.00	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	12	\$3,966,388.24	0.85%	0	\$0.00	NA												
BANK MUTUAL	6	\$1,673,257.35	0.36%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$204,250.00	0.04%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$264,000.00	0.06%	0	\$0.00	NA												
BANK OF STANLY	9	\$2,640,073.34	0.57%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$297,500.00	0.06%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$367,347.76	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,395,100.00	0.3%	0	\$0.00	NA												
BANKNEWPORT	3	\$1,034,000.00	0.22%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$1,983,324.72	0.43%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$409,987.22	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	11	\$2,709,571.87	0.58%	0	\$0.00	NA												
BENCHMARK BANK	1	\$312,000.00	0.07%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	7	\$2,067,093.29	0.44%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,328,300.69	0.29%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	17	\$6,399,370.66	1.38%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$812,500.00	0.17%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$1,468,444.01	0.32%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	21	\$5,366,919.68	1.15%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	3	\$882,750.00	0.19%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	10	\$2,908,543.49	0.63%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$415,000.00	0.09%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$577,577.89	0.12%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$354,600.00	0.08%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$496,019.72	0.11%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$483,250.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,065,841.43	0.23%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	3	\$968,015.65	0.21%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$331,292.15	0.07%	0	\$0.00	NA												
CENTRAL BANK	1	\$281,200.00	0.06%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$405,203.14	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$5,067,028.60	1.09%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$635,229.20	0.14%	0	\$0.00	NA												
CENTRUE BANK	3	\$717,700.00	0.15%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	3	\$935,512.49	0.2%	0	\$0.00	NA												
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	14	\$3,803,400.00	0.82%	0	\$0.00	NA												

FIRST HAWAIIAN BANK	7	\$2,628,276.60	0.57%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	21	\$6,062,069.43	1.3%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	15	\$3,574,771.04	0.77%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,292,835.29	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$658,400.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$564,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$254,000.00	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	47	\$12,937,168.17	2.78%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$350,000.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	14	\$4,221,340.61	0.91%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$194,718.98	0.04%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$468,000.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	1	\$319,606.53	0.07%	0	\$0.00	NA	0												
FULTON BANK	51	\$12,893,291.35	2.77%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$416,487.26	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$251,690.15	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	4	\$1,255,762.19	0.27%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$349,569.65	0.08%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$239,704.90	0.05%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	4	\$1,358,630.24	0.29%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$277,681.12	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$234,730.45	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	12	\$2,832,105.65	0.61%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$384,000.00	0.08%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$778,400.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,815,143.89	0.61%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$373,600.00	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	14	\$3,773,616.36	0.81%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$624,271.77	0.13%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	8	\$2,079,998.76	0.45%	0	\$0.00	NA	0												
HEARTLAND BANK	26	\$7,858,500.52	1.69%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$386,228.56	0.08%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$216,239.86	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	2	\$577,061.43	0.12%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$790,822.49	0.17%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$287,645.88	0.06%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$917,884.75	0.2%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$275,683.42	0.06%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	22	\$6,658,497.13	1.43%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,759.69	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$392,000.00	0.08%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,753.03	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$387,405.00	0.08%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$198,085.64	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$204,350.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	21	\$6,551,217.56	1.41%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,252.77	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$989,232.53	0.21%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$542,784.24	0.12%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	3	\$916,575.79	0.2%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$329,500.00	0.07%	0	\$0.00	NA	0												

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$382,539.51	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,417,639.54	0.3%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$271,865.31	0.06%	0	\$0.00	NA												
LAKE AREA BANK	2	\$528,281.94	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,342,000.00	0.29%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$459,462.76	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,899,286.70	0.62%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$421,904.08	0.09%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	6	\$1,244,283.72	0.27%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$2,965,424.91	0.64%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	9	\$2,886,224.95	0.62%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$956,100.00	0.21%	0	\$0.00	NA												
LEGACY BANKS	1	\$322,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$882,918.79	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,167,754.66	0.25%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$216,739.26	0.05%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	9	\$2,607,683.87	0.56%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$232,713.50	0.05%	0	\$0.00	NA												
MARQUETTE BANK	3	\$940,503.86	0.2%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$404,513.37	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$265,672.94	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$312,000.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$820,489.90	0.18%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$239,704.90	0.05%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$946,578.88	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$244,000.00	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$271,750.00	0.06%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$199,759.68	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$664,800.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,181,342.49	0.25%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$317,466.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$836,650.00	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$215,740.47	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,500.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	8	\$2,130,600.00	0.46%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$975,373.77	0.21%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$503,750.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$269,500.00	0.06%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$175,500.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,250.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,131,326.00	0.24%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$257,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,745,241.66	0.38%	0	\$0.00	NA												
NL INC.	1	\$287,669.75	0.06%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$242,500.00	0.05%	0	\$0.00	NA												
NORTHMARK BANK	1	\$219,000.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	37	\$11,474,693.63	2.47%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,317,559.51	0.5%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$224,729.65	0.05%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$862,671.26	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$192,263.30	0.04%	0	\$0.00	NA												
OAK BANK	1	\$350,000.00	0.08%	0	\$0.00	NA												

	SUN AMERICAN MORTGAGE COMPANY	1	\$371,611.61	0.16%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	3	\$1,633,487.72	0.69%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	3	\$903,016.45	0.38%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	THE PARK BANK	1	\$280,000.00	0.12%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA												
	TIERONE BANK	1	\$236,000.00	0.1%	0	\$0.00	NA												
	UMPQUA BANK	3	\$702,236.03	0.3%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$417,478.52	0.18%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$632,800.00	0.27%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$498,500.00	0.21%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$707,451.90	0.3%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	11	\$2,834,555.40	1.19%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$753,000.00	0.32%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$253,650.00	0.11%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	3	\$619,202.22	0.26%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,140,300.79	0.48%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$1,539,790.87	0.65%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$1,121,891.87	0.47%	0	\$0.00	NA												
	WESTBURY BANK	1	\$179,900.00	0.08%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,731.07	0.1%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	4	\$1,233,692.25	0.52%	0	\$0.00	NA												
	Unavailable	129	\$37,893,854.07	15.68%	0	\$0.00	NA												
Total		844	\$238,209,368.00	100%	0	\$0.00	NA												
31412PK91	ADVANCED FINANCIAL SERVICES, INC	1	\$417,000.00	3.75%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$188,000.00	1.69%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	1	\$494,190.38	4.44%	0	\$0.00	NA												
	Unavailable	38	\$10,021,166.18	90.12%	0	\$0.00	NA												
Total		41	\$11,120,356.56	100%	0	\$0.00	NA												
31412PKA8	ARVEST MORTGAGE COMPANY	3	\$470,350.00	5.99%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$250,000.00	3.18%	0	\$0.00	NA												
	GMAC BANK	3	\$613,195.86	7.81%	0	\$0.00	NA												
	SEATTLE BANK	2	\$273,304.04	3.48%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	5	\$675,788.75	8.61%	0	\$0.00	NA												
	Unavailable	24	\$5,570,432.83	70.93%	0	\$0.00	NA												
Total		38	\$7,853,071.48	100%	0	\$0.00	NA												
31412PKB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,000.00	0.18%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$235,753.60	0.15%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,675.37	0.3%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,386.06	0.18%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$566,607.26	0.37%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$1,345,887.71	0.88%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$3,081,695.81	2.02%	0	\$0.00	NA												
	AUBURNBANK	1	\$176,052.50	0.12%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	6	\$1,357,882.17	0.89%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$618,752.08	0.4%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$1,012,570.68	0.66%	0	\$0.00	NA												
	BANK OF ELMWOOD	1	\$210,750.00	0.14%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$200,000.00	0.13%	0	\$0.00	NA												
	BANKNEWPORT	1	\$250,000.00	0.16%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$214,000.00	0.14%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$2,048,411.75	1.34%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$637,000.00	0.42%	0	\$0.00	NA												
	BUSEY BANK	1	\$202,527.64	0.13%	0	\$0.00	NA												
	BUTLER BANK	1	\$283,000.00	0.19%	0	\$0.00	NA												

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$388,500.00	0.25%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$582,625.95	0.38%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$1,011,459.43	0.66%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$183,596.28	0.12%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	3	\$801,914.66	0.52%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	2	\$495,278.70	0.32%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$194,776.33	0.13%	0	\$0.00	NA												
	TIERONE BANK	2	\$383,000.00	0.25%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$429,950.00	0.28%	0	\$0.00	NA												
	UMPQUA BANK	1	\$279,678.83	0.18%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$176,719.05	0.12%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$652,033.36	0.43%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$529,742.28	0.35%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$184,500.00	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$924,784.01	0.6%	0	\$0.00	NA												
	WAYNE BANK	2	\$482,000.00	0.32%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$1,530,212.20	1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$963,435.87	0.63%	0	\$0.00	NA												
	WESTBURY BANK	1	\$201,773.65	0.13%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$208,760.27	0.14%	0	\$0.00	NA												
	Unavailable	88	\$25,509,706.20	16.53%	0	\$0.00	NA												
Total		541	\$153,145,595.00	100%	0	\$0.00													
31412PKC4	BANK OF AMERICA NA	1	\$428,678.32	1.76%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,154,949.22	4.75%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$601,019.56	2.47%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	2	\$378,000.00	1.56%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$335,000.00	1.38%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	2	\$343,150.00	1.41%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	1	\$266,108.40	1.1%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,364,500.82	9.73%	0	\$0.00	NA												
	HARTFORD FUNDING LTD.	1	\$209,764.69	0.86%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	13	\$4,498,512.05	18.52%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	8	\$1,690,120.64	6.96%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$357,000.00	1.47%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	4	\$1,449,637.50	5.97%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	6	\$1,693,662.04	6.97%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,912,766.93	7.87%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$159,310.00	0.66%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$558,623.65	2.3%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$188,583.43	0.78%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	2	\$711,500.00	2.93%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	4	\$1,241,250.00	5.11%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.76%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$2,770,712.11	11.4%	0	\$0.00	NA												
	Unavailable	3	\$1,397,815.64	3.28%	0	\$0.00	NA												
Total		83	\$24,895,665.00	100%	0	\$0.00													
31412PKD2	ADVANCED FINANCIAL SERVICES, INC	3	\$879,000.00	0.48%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	15	\$3,844,306.77	2.1%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$446,556.43	0.24%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$531,695.21	0.29%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	2	\$898,617.30	0.49%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$411,000.00	0.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$1,686,961.10	0.92%	0	\$0.00	NA												
	GMAC BANK	12	\$3,270,551.67	1.79%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	3	\$701,600.00	0.38%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$435,585.16	0.24%	0	\$0.00	NA												

CUMANET, LLC	1	\$329,208.66	0.1%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$402,735.23	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$154,617.43	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$755,000.00	0.23%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$550,657.04	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$507,954.55	0.16%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$917,203.14	0.28%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$329,333.11	0.1%	0	\$0.00	NA	0												
DIME BANK	3	\$611,280.60	0.19%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$380,596.87	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,474,850.00	0.45%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$144,600.00	0.04%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$705,683.61	0.22%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$294,282.30	0.09%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	6	\$1,414,717.31	0.43%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$220,753.79	0.07%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$251,203.45	0.08%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$252,384.48	0.08%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,466.87	0.07%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,787.17	0.15%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,737.44	0.04%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	2	\$511,000.00	0.16%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$304,700.00	0.09%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	4	\$739,587.24	0.23%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$674,417.15	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$1,337,613.33	0.41%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$628,097.69	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$126,886.05	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$540,360.15	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$566,198.60	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$227,300.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,200.11	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$562,195.00	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$318,655.03	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,660,972.23	0.51%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$573,941.93	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$811,430.42	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$273,300.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$476,264.73	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$384,605.09	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,267.38	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$183,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$321,990.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$162,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$436,210.17	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$186,400.00	0.06%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	40	\$7,499,752.20	2.3%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,353,502.53	0.41%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$779,485.04	0.24%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$195,516.23	0.06%	0	\$0.00	NA	0												
FULTON BANK	42	\$8,459,735.99	2.59%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$446,580.41	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$318,750.00	0.1%	0	\$0.00	NA	0												
GECU	2	\$338,461.30	0.1%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$333,199.08	0.1%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$222,940.38	0.07%	0	\$0.00	NA	0												

GRAFTON SUBURBAN CREDIT UNION	2	\$427,303.91	0.13%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$168,882.13	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$911,541.30	0.28%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$278,695.89	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$579,700.00	0.18%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$415,955.86	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$167,597.14	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,697,544.29	0.83%	0	\$0.00	NA												
HAMPDEN BANK	2	\$469,837.18	0.14%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	3	\$658,000.00	0.2%	0	\$0.00	NA												
HEARTLAND BANK	1	\$184,051.13	0.06%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$291,084.66	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$150,955.29	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$500,750.00	0.15%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$755,371.13	0.23%	0	\$0.00	NA												
HOME STATE BANK	1	\$131,500.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$96,000.00	0.03%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$167,500.00	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	16	\$4,507,421.29	1.38%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$605,319.44	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$111,573.93	0.03%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,628.32	0.05%	0	\$0.00	NA												
ILLINI BANK	4	\$494,402.30	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$652,853.00	0.2%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$104,338.09	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$162,400.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$1,674,680.47	0.51%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$214,200.00	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$313,148.28	0.1%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$125,892.97	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	7	\$1,327,119.26	0.41%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$391,531.24	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,200.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$267,347.99	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$345,035.70	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$418,206.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,905,092.04	0.58%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,275,244.93	0.39%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$257,363.20	0.08%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$619,958.38	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$355,028.27	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	14	\$2,933,730.95	0.9%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$147,500.00	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$152,178.50	0.05%	0	\$0.00	NA												
MARQUETTE BANK	4	\$989,325.04	0.3%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$169,700.00	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$449,880.74	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	6	\$1,271,978.57	0.39%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$654,772.14	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$426,759.54	0.13%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$561,383.70	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,137,591.06	0.35%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	6	\$1,427,993.89	0.44%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$487,165.74	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$386,457.00	0.12%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$159,610.74	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$192,437.42	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$136,664.77	0.04%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$264,228.33	0.08%	0	\$0.00	NA												

AEROSPACE FEDERAL CREDIT UNION	5	\$1,469,973.73	0.59%	0	\$0.00	NA	0												
AF BANK	1	\$57,900.00	0.02%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	3	\$582,166.59	0.23%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$103,096.36	0.04%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	1	\$170,800.00	0.07%	0	\$0.00	NA	0												
ALLIANCE BANK	2	\$188,000.00	0.08%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO.	5	\$469,729.61	0.19%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$253,017.58	0.1%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	6	\$530,081.58	0.21%	0	\$0.00	NA	0												
AMEGY MORTGAGE	9	\$1,044,464.13	0.42%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,750,288.06	1.9%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	1	\$79,600.00	0.03%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$397,700.00	0.16%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	3	\$397,000.00	0.16%	0	\$0.00	NA	0												
ANCHORBANK FSB	83	\$11,267,285.71	4.5%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	6	\$812,950.00	0.32%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	22	\$3,385,173.68	1.35%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	9	\$1,481,598.87	0.59%	0	\$0.00	NA	0												
AUBURNBANK	2	\$178,371.37	0.07%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$129,000.00	0.05%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$1,075,969.54	0.43%	0	\$0.00	NA	0												
BANK MUTUAL	27	\$3,949,147.50	1.58%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	2	\$478,400.00	0.19%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$378,000.00	0.15%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$100,075.00	0.04%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$565,640.00	0.23%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$199,879.59	0.08%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$80,000.00	0.03%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$123,480.00	0.05%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$224,100.00	0.09%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$117,550.00	0.05%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$926,385.30	0.37%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$73,900.00	0.03%	0	\$0.00	NA	0												
BANKWEST	1	\$61,000.00	0.02%	0	\$0.00	NA	0												
BARSDALE FEDERAL CREDIT UNION	9	\$914,046.83	0.36%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$1,381,770.00	0.55%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$92,093.16	0.04%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$997,700.00	0.4%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	19	\$3,880,416.37	1.55%	0	\$0.00	NA	0												
BETTER BANKS	1	\$165,447.66	0.07%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$506,800.00	0.2%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$531,300.77	0.21%	0	\$0.00	NA	0												
BRAMBLE SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$398,000.00	0.16%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$164,605.54	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	16	\$2,632,182.12	1.05%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$343,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$263,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$59,140.95	0.02%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	45	\$7,055,919.03	2.82%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$571,500.00	0.23%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$291,866.82	0.12%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	6	\$843,300.00	0.34%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$354,546.83	0.14%	0	\$0.00	NA	0												
CITIZENS BANK	5	\$767,000.00	0.31%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	5	\$883,756.17	0.35%	0	\$0.00	NA	0												

CITIZENS FIRST MORTGAGE, LLC	2	\$270,950.13	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$183,200.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$39,919.54	0.02%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$336,004.55	0.13%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$171,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$305,000.00	0.12%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	7	\$796,663.44	0.32%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$359,923.30	0.14%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	4	\$346,811.25	0.14%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$307,000.00	0.12%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	2	\$162,629.50	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	11	\$1,580,435.51	0.63%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	4	\$582,500.00	0.23%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	45	\$4,750,778.26	1.9%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	15	\$1,466,156.87	0.59%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$153,500.00	0.06%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$178,956.67	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.02%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	4	\$970,727.25	0.39%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	2	\$335,347.52	0.13%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$166,000.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$1,134,754.57	0.45%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	4	\$407,438.95	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$130,128.27	0.05%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$326,300.00	0.13%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,500.00	0.03%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$533,369.06	0.21%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,133.12	0.09%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	12	\$1,007,050.00	0.4%	0	\$0.00	NA	0												
DIME BANK	4	\$659,000.00	0.26%	0	\$0.00	NA	0												
DORAL BANK	2	\$221,514.59	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	23	\$3,062,623.43	1.22%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$83,600.00	0.03%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$484,395.70	0.19%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$68,600.00	0.03%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$761,940.72	0.3%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A.	1	\$251,550.00	0.1%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$244,438.43	0.1%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	4	\$786,160.34	0.31%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$331,670.76	0.13%	0	\$0.00	NA	0												
FARMERS STATE BANK	4	\$300,805.26	0.12%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$205,595.05	0.08%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$133,000.00	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.03%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,060,660.27	1.22%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$445,049.52	0.18%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$472,500.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$184,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$583,233.32	0.23%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	17	\$2,368,578.85	0.95%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$140,748.94	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$314,500.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,500.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$82,672.95	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,000.00	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$128,500.00	0.05%	0	\$0.00	NA	0												

FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$66,000.00	0.03%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	8	\$1,705,435.67	0.68%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	15	\$2,659,316.96	1.06%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$103,000.00	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$500,567.33	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$351,328.03	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$899,500.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$63,200.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$67,210.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$166,780.21	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$89,600.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$203,750.00	0.08%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$1,110,445.70	0.44%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$132,800.00	0.05%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	17	\$3,483,490.76	1.39%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$487,428.54	0.19%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$137,210.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
FULTON BANK	66	\$11,691,755.61	4.67%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$413,600.00	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
GECU	1	\$186,645.14	0.07%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	4	\$453,406.88	0.18%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$145,700.00	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$434,960.85	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$384,600.00	0.15%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$463,287.40	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$552,650.00	0.22%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	1	\$337,002.98	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,993,242.89	0.8%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$104,849.39	0.04%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	3	\$610,000.00	0.24%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	3	\$580,000.00	0.23%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$105,600.00	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$647,600.00	0.26%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0												
HOME BANK	1	\$124,517.52	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$544,356.86	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$731,700.00	0.29%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$753,384.45	0.3%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$320,310.51	0.13%	0	\$0.00	NA	0												
ILLINI BANK	1	\$90,451.67	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$359,590.11	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,600.00	0.06%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$268,839.82	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$382,750.00	0.15%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$126,800.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$1,096,700.00	0.44%	0	\$0.00	NA	0												

LAKE MORTGAGE COMPANY INC.	3	\$457,000.00	0.18%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$725,259.01	0.29%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$134,462.55	0.05%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$603,537.01	0.24%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$254,500.00	0.1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$370,549.22	0.15%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$421,000.00	0.17%	0	\$0.00	NA												
LEGACY BANKS	1	\$290,000.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$2,867,147.48	1.14%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$305,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$335,921.11	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$106,400.00	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$1,107,603.23	0.44%	0	\$0.00	NA												
MARQUETTE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$81,500.00	0.03%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$85,063.49	0.03%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$248,650.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$398,500.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$470,000.00	0.19%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$61,652.29	0.02%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,617,711.62	0.65%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,635,000.00	1.05%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA												
METABANK	1	\$125,600.00	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$309,500.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$285,271.48	0.11%	0	\$0.00	NA												
MID-PENN BANK	1	\$57,000.00	0.02%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$223,135.40	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$384,000.00	0.15%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,500.00	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$574,900.00	0.23%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$125,005.19	0.05%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$212,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$105,500.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$640,239.13	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$601,099.41	0.24%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$194,500.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$763,986.05	0.3%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,000.00	0.03%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$278,900.00	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$648,000.00	0.26%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	31	\$7,854,348.88	3.13%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$102,000.00	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$351,779.63	0.14%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$249,000.00	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$558,483.46	0.22%	0	\$0.00	NA												
OAK BANK	8	\$1,494,200.00	0.6%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
OCEAN BANK	3	\$389,000.00	0.16%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$275,936.10	0.11%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$214,150.00	0.09%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$415,800.00	0.17%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$157,745.26	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$370,894.82	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	30	\$4,000,950.03	1.6%	0	\$0.00	NA												

ORRSTOWN BANK	3	\$448,000.00	0.18%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$146,250.00	0.06%	0	\$0.00	NA	0												
PARK BANK	3	\$370,200.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$858,440.03	0.34%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	13	\$3,006,206.69	1.2%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,400.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,250.00	0.09%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$269,837.10	0.11%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$107,800.00	0.04%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	2	\$286,500.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$332,415.01	0.13%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$558,486.26	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$517,312.50	0.21%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$202,177.45	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$603,303.22	0.24%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	2	\$197,000.00	0.08%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$74,400.00	0.03%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$208,483.75	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$316,000.00	0.13%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,320.67	0.07%	0	\$0.00	NA	0												
RBS CITIZENS, NA	2	\$227,000.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$344,793.71	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$1,071,165.41	0.43%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$568,899.09	0.23%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,355.00	0.12%	0	\$0.00	NA	0												
ROUNDBANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0												
S&T BANK	1	\$81,683.49	0.03%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$463,130.02	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$932,504.36	0.37%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$375,500.00	0.15%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$347,025.02	0.14%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$168,340.91	0.07%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$111,500.00	0.04%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$800,879.03	0.32%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	7	\$842,427.30	0.34%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,571.01	0.04%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$134,150.00	0.05%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	11	\$1,497,089.92	0.6%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	5	\$879,571.01	0.35%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$367,314.11	0.15%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$81,676.89	0.03%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$155,700.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	2	\$170,000.00	0.07%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$162,810.00	0.06%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	14	\$2,030,000.23	0.81%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$986,608.90	0.39%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	18	\$1,867,674.43	0.75%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$37,202.26	0.01%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	7	\$1,722,300.00	0.69%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	3	\$492,900.00	0.2%	0	\$0.00	NA	0												
TEXAS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,370.60	0.12%	0	\$0.00	NA	0												

CUMBERLAND SECURITY BANK	1	\$93,300.00	0.04%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	3	\$357,500.00	0.17%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$373,567.51	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,282,236.84	0.59%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$367,000.00	0.17%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$1,113,792.97	0.52%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,033,527.41	0.48%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$109,600.00	0.05%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$245,000.00	0.11%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$310,391.34	0.14%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$158,939.36	0.07%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.04%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,328,438.81	1.08%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$834,856.86	0.39%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$125,000.00	0.06%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$330,000.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,300.64	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$311,200.00	0.14%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$277,900.53	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$94,637.10	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$662,500.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$251,250.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$85,803.24	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	5	\$674,696.39	0.31%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.09%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$265,000.00	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,081.71	0.11%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$272,000.00	0.13%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	20	\$3,336,677.12	1.54%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$157,500.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$192,940.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$124,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$830,120.32	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$268,057.13	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$85,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$109,100.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$1,327,500.00	0.61%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	9	\$1,677,751.33	0.78%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$188,900.00	0.09%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$518,863.13	0.24%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$144,882.35	0.07%	0	\$0.00	NA												
FREMONT BANK	196	\$42,650,437.55	19.74%	0	\$0.00	NA												
FULTON BANK	12	\$1,855,716.82	0.86%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	2	\$371,530.00	0.17%	0	\$0.00	NA												
GECU	3	\$334,720.00	0.15%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$218,500.00	0.1%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$87,176.04	0.04%	0	\$0.00	NA												
GOLDMAN SACHS MORTGAGE COMPANY	1	\$88,033.06	0.04%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$174,352.08	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$247,062.44	0.11%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$289,354.50	0.13%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$134,494.88	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$376,988.25	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$447,109.64	0.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$523,000.00	0.24%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$164,376.22	0.08%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	6	\$766,925.87	0.35%	0	\$0.00	NA												

HEARTLAND CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$213,432.50	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$127,500.00	0.06%	0	\$0.00	NA												
HomeBank	1	\$115,399.71	0.05%	0	\$0.00	NA												
HOMETOWN BANK	2	\$318,200.00	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$400,000.00	0.19%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$325,500.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$467,819.68	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$345,501.26	0.16%	0	\$0.00	NA												
ILLINI BANK	1	\$108,450.14	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$416,886.04	0.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$646,507.07	0.3%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$988,000.00	0.46%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,300.00	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$277,539.38	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$893,457.80	0.41%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	2	\$272,437.18	0.13%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$97,000.00	0.04%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$380,000.00	0.18%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$591,000.00	0.27%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$631,792.88	0.29%	0	\$0.00	NA												
LAKE AREA BANK	1	\$249,054.89	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$667,000.00	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$441,805.84	0.2%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$515,400.00	0.24%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$425,000.00	0.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.12%	0	\$0.00	NA												
LEGACY BANKS	3	\$396,000.00	0.18%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$925,300.61	0.43%	0	\$0.00	NA												
MAGNA BANK	4	\$634,350.93	0.29%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$145,448.05	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$613,655.00	0.28%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$270,000.00	0.12%	0	\$0.00	NA												
MARQUETTE BANK	13	\$2,013,891.88	0.93%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$227,000.00	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$233,058.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$142,000.00	0.07%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$197,278.17	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$634,476.22	0.29%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$370,590.73	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$431,000.00	0.2%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$372,500.00	0.17%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$346,500.00	0.16%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$213,500.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$124,522.50	0.06%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$196,250.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$217,000.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$135,983.96	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	7	\$1,113,553.69	0.52%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$113,967.51	0.05%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$190,350.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$607,500.00	0.28%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,000.00	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$103,618.97	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$791,600.00	0.37%	0	\$0.00	NA												
NEW ERA BANK	1	\$155,700.00	0.07%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$461,000.00	0.21%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA												

	THE TRADERS NATIONAL BANK	1	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$182,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$207,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$447,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$317,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$814,591.68	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$428,752.60	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$199,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$567,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$546,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$236,000.00	0.28%	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	\$479,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$306,405.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$375,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,799,622.67	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$83,919,543.26	100%	0	\$0.00	0												
31412PL82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,208,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,189,859.00	0.33%	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	3	\$1,231,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$686,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,214,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$498,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,450,722.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$464,604.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$160,266.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	10	\$2,532,950.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$178,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$537,670.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$426,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	23	\$8,579,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$178,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$1,063,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$394,491.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$204,750.00	0.06%	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	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,090,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	5	\$1,028,900.00	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.	5	\$1,370,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$2,045,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ELMWOOD	2	\$376,615.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	10	\$4,016,036.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$760,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$981,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$4,714,828.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$209,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	11	\$2,448,745.45	0.68%	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	\$267,941.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	12	\$2,996,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	\$249,954.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST HERITAGE FINANCIAL CORPORATION	2	\$330,250.00	0.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	27	\$7,965,400.00	2.21%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$700,400.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,871,760.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK	4	\$970,400.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$908,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$1,299,850.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$573,735.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$196,450.00	0.05%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$1,299,000.00	0.36%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$228,000.00	0.06%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$405,000.00	0.11%	0	\$0.00	NA												
FREMONT BANK	2	\$414,000.00	0.11%	0	\$0.00	NA												
FULTON BANK	1	\$327,000.00	0.09%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$305,192.57	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$215,625.00	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$408,500.00	0.11%	0	\$0.00	NA												
GMFS, LLC	2	\$593,000.00	0.16%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$150,000.00	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,430,000.00	0.4%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	8	\$2,184,350.00	0.61%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	16	\$4,493,800.00	1.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$1,352,300.00	0.37%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$164,800.00	0.05%	0	\$0.00	NA												
HAWAII NATIONAL BANK	9	\$2,886,000.00	0.8%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$554,000.00	0.15%	0	\$0.00	NA												
HEARTLAND BANK	3	\$776,600.00	0.22%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$414,000.00	0.11%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	15	\$3,441,826.82	0.95%	0	\$0.00	NA												
HOME BANK	1	\$206,400.00	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$767,600.00	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$189,600.00	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$395,000.00	0.11%	0	\$0.00	NA												
HOMESTREET BANK	1	\$300,000.00	0.08%	0	\$0.00	NA												
HONOR CREDIT UNION	5	\$914,000.00	0.25%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$944,400.00	0.26%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$418,500.00	0.12%	0	\$0.00	NA												
ILLINI BANK	1	\$167,731.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$193,000.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$1,964,000.00	0.54%	0	\$0.00	NA												
IOWA STATE BANK	1	\$278,400.00	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$639,900.00	0.18%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$434,427.17	0.12%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$209,200.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$392,500.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA												
LAKE AREA BANK	9	\$2,420,260.00	0.67%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	12	\$3,871,300.00	1.07%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, INC.	14	\$4,551,300.00	1.26%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$717,000.00	0.2%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$362,000.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$262,600.00	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$697,000.00	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$858,230.00	0.24%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	3	\$786,350.00	0.22%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$782,000.00	0.22%	0	\$0.00	NA												

	LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.72%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$407,840.00	2.48%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$160,800.00	0.98%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$229,000.00	1.39%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$167,000.00	1.01%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$136,828.97	0.83%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$448,000.00	2.72%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$272,000.00	1.65%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.78%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	1.32%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,318.94	1.65%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$939,670.00	5.7%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	2.53%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$138,500.00	0.84%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	1.15%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,500.00	1.33%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.56%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$185,210.00	1.12%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,346.62	0.81%	0	\$0.00	NA												
	Unavailable	26	\$4,706,157.39	28.54%	0	\$0.00	NA												
Total		87	\$16,477,458.70	100%	0	\$0.00													
31412PLF6	ARVEST MORTGAGE COMPANY	2	\$421,000.00	14.15%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$194,600.00	6.54%	0	\$0.00	NA												
	Unavailable	10	\$2,358,621.25	79.31%	0	\$0.00	NA												
Total		13	\$2,974,221.25	100%	0	\$0.00													
31412PLG4	ALPINE BANK & TRUST CO.	1	\$195,084.87	8.41%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$220,477.67	9.51%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,800.00	5.73%	0	\$0.00	NA												
	CENTRUE BANK	1	\$136,000.00	5.86%	0	\$0.00	NA												
	FULTON BANK	1	\$168,750.00	7.28%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$143,659.66	6.2%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$364,000.00	15.7%	0	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	1	\$195,000.00	8.41%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$403,200.00	17.39%	0	\$0.00	NA												
	S&T BANK	1	\$217,200.00	9.37%	0	\$0.00	NA												
	Unavailable	1	\$142,700.00	6.14%	0	\$0.00	NA												
Total		11	\$2,318,872.20	100%	0	\$0.00													
31412PLH2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	3.92%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,970.13	4.11%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$100,000.00	3.85%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$109,500.00	4.21%	0	\$0.00	NA												
	CREDIT UNION WEST	2	\$172,000.00	6.61%	0	\$0.00	NA												
	DUPAGE NATIONAL BANK	1	\$101,000.00	3.88%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,400.00	3.94%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$105,500.00	4.06%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$103,200.00	3.97%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	5	\$499,212.45	19.2%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$109,158.89	4.2%	0	\$0.00	NA												
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$200,430.42	7.71%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,380.93	3.55%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	4.15%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$108,228.33	4.16%	0	\$0.00	NA												
	SHARONVIEW FEDERAL CREDIT UNION	1	\$93,358.58	3.59%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$98,200.00	3.78%	0	\$0.00	NA												
	Unavailable	3	\$288,964.48	11.11%	0	\$0.00	NA												
Total		26	\$2,600,504.21	100%	0	\$0.00													
31412PLJ8	ALASKA USA FEDERAL CREDIT UNION	1	\$118,000.00	5.62%	0	\$0.00	NA												

	BANCO SANTANDER PUERTO RICO	1	\$117,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$123,433.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$345,775.00	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$122,400.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$112,476.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$348,000.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$115,250.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$109,855.15	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,900.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$118,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,098,089.15	100%	0	\$0.00	0												
31412PLK5	BANK OF WASHINGTON	1	\$134,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$142,100.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$126,600.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$139,500.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	6	\$778,175.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	4	\$544,995.81	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$127,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$140,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$135,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$136,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$130,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$139,823.86	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$125,800.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$140,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$262,517.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,867,011.67	100%	0	\$0.00	0												
31412PLL3	ARVEST MORTGAGE COMPANY	5	\$529,557.78	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$96,800.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	10	\$924,883.34	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,979,969.62	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,636,210.74	100%	0	\$0.00	0												
31412PLM1	ADIRONDACK TRUST COMPANY THE	1	\$89,575.03	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$425,242.07	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$504,400.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	16	\$1,554,900.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$104,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$92,191.63	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$191,869.16	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$212,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$109,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$109,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$484,300.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$91,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

