

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected	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)	#	(% of principal balance)
31412PYS4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$379,499.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$670,936.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	4	\$768,924.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$167,783.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	3	\$884,783.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	5	\$859,548.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	1	\$170,774.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,219,206.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$179,762.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$603,489.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	13	\$3,537,869.44	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,085.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,862.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	6	\$1,455,284.47	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$198,737.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	5	\$727,375.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	19	\$3,314,624.35	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$137,422.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$305,587.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	9	\$2,024,172.25	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	23	\$6,648,908.21	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF QUINCY	1	\$201,739.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$368,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	4	\$1,133,249.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WAUSAU	1	\$260,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WHITTIER, NA	2	\$653,112.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC	1	\$330,564.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	3	\$647,199.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY FEDERAL CREDIT UNION	2	\$563,438.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	4	\$1,363,490.57	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BENJAMIN FRANKLIN BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE COUNTY SAVINGS BANK	2	\$330,087.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	15	\$4,361,968.91	2.22%	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	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUTTE COMMUNITY BANK	1	\$117,848.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	2	\$551,463.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CBC FEDERAL CREDIT UNION	1	\$410,470.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF PROVO	1	\$416,463.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HAWAII NATIONAL BANK	3	\$886,428.27	0.45%	0	\$0.00	NA												
HAWTHORN BANK	1	\$161,027.06	0.08%	0	\$0.00	NA												
HEARTLAND BANK	4	\$1,218,046.86	0.62%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$217,319.90	0.11%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA												
HOME BANK	1	\$274,646.02	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$539,997.86	0.27%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	7	\$1,296,515.13	0.66%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$149,797.95	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$287,928.90	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$115,300.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$259,700.00	0.13%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	6	\$1,639,142.22	0.83%	0	\$0.00	NA												
ILLINI BANK	2	\$247,343.60	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1528,950.04	0.78%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$140,600.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	6	\$1,315,352.19	0.67%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$475,252.84	0.24%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$652,612.52	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,669,200.87	0.85%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$217,000.00	0.11%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$595,000.00	0.3%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	7	\$1,948,426.90	0.99%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$979,548.85	0.5%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,450.87	0.21%	0	\$0.00	NA												
MAGNA BANK	4	\$1,208,079.76	0.61%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$359,536.59	0.18%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$110,300.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$245,500.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,355,104.52	0.69%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,087,983.36	0.55%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$324,314.98	0.16%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$503,471.19	0.26%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.12%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$330,264.52	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$501,800.00	0.26%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$310,250.00	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$209,729.67	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$700,490.36	0.36%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$818,537.78	0.42%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$124,500.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$515,000.00	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$715,361.53	0.36%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$155,594.83	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	5	\$799,171.35	0.41%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,063,500.00	0.54%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$399,473.26	0.2%	0	\$0.00	NA												
NEW SOUTH	1	\$151,304.98	0.08%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$353,344.57	0.18%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$164,787.61	0.08%	0	\$0.00	NA												
OCEAN BANK	1	\$405,600.00	0.21%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$441,636.14	0.22%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$449,604.94	0.23%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,292.60	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$654,056.99	0.33%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$483,828.14	0.25%	0	\$0.00	NA												

GUARDIAN CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$204,503.98	0.04%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	9	\$2,478,505.17	0.49%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$190,171.22	0.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$393,600.00	0.08%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	4	\$1,134,641.44	0.23%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$2,474,429.41	0.49%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$175,783.59	0.03%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$754,360.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	6	\$1,371,509.90	0.27%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	4	\$1,098,439.54	0.22%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$518,373.34	0.1%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$567,285.39	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$595,940.31	0.12%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$269,675.58	0.05%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,558.79	0.03%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$621,900.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0												
ILLINI BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$1,142,364.33	0.23%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	25	\$7,717,628.23	1.53%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$779,800.00	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$1,211,800.98	0.24%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$565,781.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,421,120.67	0.28%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$358,922.76	0.07%	0	\$0.00	NA	0												
LAKE AREA BANK	6	\$1,608,462.27	0.32%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	15	\$4,973,600.00	0.99%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$193,500.00	0.04%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,861,070.26	0.37%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$222,732.06	0.04%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$644,618.76	0.13%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$310,608.72	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A	11	\$3,161,535.50	0.63%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	26	\$8,097,410.74	1.61%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$427,679.46	0.08%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$225,500.00	0.04%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	15	\$4,335,748.41	0.86%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$2,297,823.82	0.46%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$386,513.09	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$990,841.24	0.2%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$928,236.30	0.18%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,468,269.38	0.29%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$215,734.50	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$258,674.14	0.05%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$537,922.36	0.11%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$184,256.15	0.04%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$391,518.00	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$668,251.27	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,384,991.84	0.27%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$208,305.88	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$634,278.95	0.13%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$886,549.58	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,693,950.00	0.34%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,638,685.63	0.92%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$875,000.00	0.17%	0	\$0.00	NA	0												

METLIFE BANK, NA	3	\$736,073.41	0.15%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$478,916.43	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$283,200.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$637,000.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$1,176,500.00	0.23%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$194,500.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$650,225.66	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	11	\$3,005,355.43	0.6%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$612,757.18	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	9	\$2,270,348.42	0.45%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	7	\$1,814,733.70	0.36%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$1,469,550.23	0.29%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,883.58	0.25%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$433,290.48	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$2,067,850.00	0.41%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$193,990.00	0.04%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$272,464.57	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	4	\$897,087.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$635,711.63	0.13%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA												
NEW ERA BANK	1	\$207,000.00	0.04%	0	\$0.00	NA												
NEW SOUTH	1	\$240,703.66	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	9	\$2,946,204.96	0.58%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,707.36	0.05%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$417,400.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	15	\$4,456,260.87	0.88%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$2,035,553.77	0.4%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	5	\$1,631,138.09	0.32%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	6	\$1,362,550.21	0.27%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$392,230.13	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$905,000.00	0.18%	0	\$0.00	NA												
OAK BANK	1	\$230,450.00	0.05%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$651,704.34	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	8	\$2,393,334.76	0.47%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$233,000.00	0.05%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$619,000.00	0.12%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$474,200.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$398,980.61	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$189,760.95	0.04%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$817,834.77	0.16%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$269,668.01	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$204,750.00	0.04%	0	\$0.00	NA												
PARK STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$428,471.97	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,442,704.23	0.29%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	6	\$1,604,361.51	0.32%	0	\$0.00	NA												
PBI BANK	1	\$350,000.00	0.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$363,673.76	0.07%	0	\$0.00	NA												
PEOPLES BANK	2	\$410,745.85	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,800.00	0.04%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	2	\$404,765.70	0.08%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$282,100.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$716,248.88	0.14%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$380,027.10	0.08%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$251,424.16	0.05%	0	\$0.00	NA												

ALERUS FINANCIAL	6	\$1,387,239.50	0.25%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	1	\$222,600.00	0.04%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	2	\$398,497.99	0.07%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	6	\$1,618,336.54	0.29%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	4	\$973,599.57	0.17%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,351,413.72	0.95%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$666,470.21	0.12%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$240,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$430,779.67	0.08%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$852,970.33	0.15%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$795,877.15	0.14%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$257,017.00	0.05%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$276,367.53	0.05%	0	\$0.00	NA	0												
ANCHORBANK FSB	12	\$2,910,099.26	0.52%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,812.62	0.04%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	80	\$19,367,990.09	3.43%	0	\$0.00	NA	0												
AUBURNBANK	1	\$299,615.12	0.05%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	9	\$2,623,301.55	0.47%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$469,800.00	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	27	\$7,309,483.82	1.3%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	6	\$1,451,135.32	0.26%	0	\$0.00	NA	0												
BANK MUTUAL	15	\$3,491,667.96	0.62%	0	\$0.00	NA	0												
BANK OF ELMWOOD	1	\$312,773.73	0.06%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$1,077,008.17	0.19%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$1,287,437.80	0.23%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$414,000.00	0.07%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,794,008.58	0.32%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	3	\$955,200.00	0.17%	0	\$0.00	NA	0												
BANKIOWA	1	\$347,280.00	0.06%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$409,500.00	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,340,606.43	0.24%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	6	\$2,189,000.00	0.39%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$941,859.40	0.17%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$814,360.15	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$595,000.00	0.11%	0	\$0.00	NA	0												
BETTER BANKS	1	\$282,006.90	0.05%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$256,250.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$352,575.85	0.06%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$428,021.45	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	17	\$4,930,318.92	0.87%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	20	\$6,344,301.02	1.12%	0	\$0.00	NA	0												
BUSEY BANK	2	\$579,000.00	0.1%	0	\$0.00	NA	0												
BUTLER BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	3	\$863,923.14	0.15%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$287,500.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,064,661.39	0.19%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$193,766.90	0.03%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$365,225.66	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$213,500.00	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$617,222.11	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	28	\$7,384,467.94	1.31%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$438,644.65	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$820,200.00	0.15%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$232,800.00	0.04%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$243,706.82	0.04%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$235,722.93	0.04%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	3	\$573,533.79	0.1%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$319,606.53	0.06%	0	\$0.00	NA	0												

JEANNE DARC CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$252,000.00	0.04%	0	\$0.00	NA								
JUST MORTGAGE, INC	2	\$686,510.43	0.12%	0	\$0.00	NA								
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$203,850.00	0.04%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	2	\$601,498.95	0.11%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	2	\$727,747.63	0.13%	0	\$0.00	NA								
LA SALLE STATE BANK	1	\$223,730.85	0.04%	0	\$0.00	NA								
LAKE AREA BANK	5	\$1,275,343.09	0.23%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	19	\$5,648,915.11	1%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	3	\$670,682.85	0.12%	0	\$0.00	NA								
LAKELAND BANK	1	\$219,482.30	0.04%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	2	\$448,767.24	0.08%	0	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.07%	0	\$0.00	NA								
LEADER BANK, N.A	23	\$7,342,471.69	1.3%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	25	\$8,085,494.98	1.43%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	4	\$1,137,820.19	0.2%	0	\$0.00	NA								
LEGACY BANKS	3	\$767,560.00	0.14%	0	\$0.00	NA								
LIBERTY FEDERAL SAVINGS BANK	1	\$391,800.00	0.07%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	21	\$6,154,268.13	1.09%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	11	\$3,339,339.46	0.59%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,153,475.35	0.2%	0	\$0.00	NA								
LUSO FEDERAL CREDIT UNION	1	\$263,675.39	0.05%	0	\$0.00	NA								
MACON BANK, INC	1	\$203,743.34	0.04%	0	\$0.00	NA								
MAGNA BANK	1	\$219,729.49	0.04%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	5	\$1,375,687.96	0.24%	0	\$0.00	NA								
MARLBOROUGH SAVINGS BANK	1	\$206,500.00	0.04%	0	\$0.00	NA								
MARQUETTE BANK	8	\$2,062,596.64	0.37%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$249,117.46	0.04%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$238,699.30	0.04%	0	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	2	\$677,542.60	0.12%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	4	\$999,879.82	0.18%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	12	\$3,340,954.99	0.59%	0	\$0.00	NA								
MERCANTILE TRUST & SAVINGS BANK	1	\$198,625.36	0.04%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,111,188.52	0.2%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,590,247.18	0.28%	0	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,312,000.00	0.59%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	8	\$2,207,181.64	0.39%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,266,963.90	0.22%	0	\$0.00	NA								
METLIFE BANK, NA	1	\$415,093.56	0.07%	0	\$0.00	NA								
METUCHEN SAVINGS BANK	1	\$218,400.00	0.04%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$245,000.00	0.04%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	3	\$620,463.90	0.11%	0	\$0.00	NA								
MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$183,200.00	0.03%	0	\$0.00	NA								
MIFFLINBURG BANK & TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA								
MILFORD BANK, THE	5	\$1,542,495.23	0.27%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	8	\$2,438,844.37	0.43%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$176,500.00	0.03%	0	\$0.00	NA								
MONSON SAVINGS BANK	5	\$1,226,400.00	0.22%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$346,573.33	0.06%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	11	\$3,444,656.85	0.61%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	7	\$1,407,234.64	0.25%	0	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	2	\$468,000.00	0.08%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$737,092.58	0.13%	0	\$0.00	NA								
MORTGAGE MARKETS, LLC	4	\$875,990.56	0.16%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	3	\$740,500.00	0.13%	0	\$0.00	NA								
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$204,753.69	0.04%	0	\$0.00	NA								

	CHARLES RIVER BANK	1	\$169,000.00	0.86%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$371,500.00	1.88%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$193,000.00	0.98%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$57,900.00	0.29%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$88,580.00	0.45%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,629.42	0.75%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$220,626.89	1.12%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$57,856.85	0.29%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$42,300.00	0.21%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	2	\$274,000.00	1.39%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$214,400.00	1.09%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,140.00	1.17%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,800.00	0.36%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$89,500.00	0.45%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.34%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,824.94	0.37%	0	\$0.00	NA												
	FULTON BANK	27	\$4,612,980.08	23.36%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$167,527.48	0.85%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$620,580.00	3.14%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$141,000.00	0.71%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$180,235.00	0.91%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$290,000.00	1.47%	0	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	1	\$112,590.79	0.57%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$197,300.00	1%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	2	\$233,000.00	1.18%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	3	\$407,600.00	2.06%	0	\$0.00	NA												
	MONSON SAVINGS BANK	4	\$675,436.63	3.42%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$101,000.00	0.51%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	2	\$436,000.00	2.21%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$105,000.00	0.53%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$71,000.00	0.36%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,000.00	0.36%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$89,440.59	0.45%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	3	\$381,881.49	1.93%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$146,500.00	0.74%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.68%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$141,000.00	0.71%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,105.00	0.26%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$117,600.00	0.6%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$473,100.00	2.4%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.51%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$55,000.00	0.28%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$449,200.00	2.27%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	5	\$581,194.60	2.94%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$340,000.00	1.72%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$224,000.00	1.13%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.4%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$64,000.00	0.32%	0	\$0.00	NA												
	THE PARK BANK	1	\$96,150.00	0.49%	0	\$0.00	NA												
	UNITY BANK	1	\$164,500.00	0.83%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$98,000.00	0.5%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$209,200.00	1.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.59%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.77%	0	\$0.00	NA												
	Unavailable	8	\$1,284,223.78	6.52%	0	\$0.00	NA												
Total		136	\$19,749,956.14	100%	0	\$0.00	NA												
31412PZ38	GMAC MORTGAGE, LLC	1	\$126,800.00	10.05%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,035,198.12	82.07%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$99,430.42	7.88%	0	\$0.00	NA												

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

31412URJ1	Unavailable	24	\$3,434,637.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,434,637.39	100%	0	\$0.00	0												
31412URK8	CITIMORTGAGE, INC	78	\$20,328,460.91	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$48,570,677.14	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$68,899,138.05	100%	0	\$0.00	0												
31412URL6	CITIMORTGAGE, INC	2	\$377,742.71	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,343,531.05	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,721,273.76	100%	0	\$0.00	0												
31412URM4	CITIMORTGAGE, INC	14	\$4,529,843.97	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$73,037,937.51	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$77,567,781.48	100%	0	\$0.00	0												
31412US27	CITIMORTGAGE, INC	1	\$216,200.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,323,708.08	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,539,908.08	100%	0	\$0.00	0												
31412US35	CITIMORTGAGE, INC	11	\$2,333,120.11	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,127,803.02	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,460,923.13	100%	0	\$0.00	0												
31412US43	CITIMORTGAGE, INC	8	\$1,306,006.75	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,841,981.28	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,147,988.03	100%	0	\$0.00	0												
31412US68	CITIMORTGAGE, INC	1	\$160,569.37	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,667,761.60	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,828,330.97	100%	0	\$0.00	0												
31412US76	Unavailable	21	\$2,596,427.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,596,427.54	100%	0	\$0.00	0												
31412US92	CITIMORTGAGE, INC	2	\$850,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$17,789,382.36	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$18,639,382.36	100%	0	\$0.00	0												
31412UTB6	CITIMORTGAGE, INC	6	\$1,419,276.99	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$16,448,402.76	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,867,679.75	100%	0	\$0.00	0												
31412UTC4	CITIMORTGAGE, INC	6	\$908,510.26	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,385,709.18	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,294,219.44	100%	0	\$0.00	0												
31412UW22	CITIMORTGAGE, INC	1	\$175,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,443,798.52	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,618,798.52	100%	0	\$0.00	0												
31412UW30	CITIMORTGAGE, INC	76	\$18,448,161.20	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$23,829,554.83	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$42,277,716.03	100%	0	\$0.00	0												
31412UW48	CITIMORTGAGE, INC	208	\$54,774,224.33	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$79,333,822.66	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$134,108,046.99	100%	0	\$0.00	0												
31412UW55	CITIMORTGAGE, INC	11	\$1,894,286.13	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,630,646.58	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		42	\$8,524,932.71	100%	0	\$0.00												
31412UW97	CITIMORTGAGE, INC	46	\$12,696,371.52	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	572	\$149,260,289.71	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		618	\$161,956,661.23	100%	0	\$0.00												
31412UWS5	Unavailable	16	\$2,157,072.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,157,072.53	100%	0	\$0.00												
31412UWT3	CITIMORTGAGE, INC	21	\$4,830,921.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$21,644,863.85	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$26,475,784.85	100%	0	\$0.00												
31412UWU0	CITIMORTGAGE, INC	13	\$3,002,517.40	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,366,132.29	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$24,368,649.69	100%	0	\$0.00												
31412UWV8	Unavailable	24	\$3,141,689.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,141,689.07	100%	0	\$0.00												
31412UWW6	CITIMORTGAGE, INC	21	\$5,257,157.00	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,053,482.26	71.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$18,310,639.26	100%	0	\$0.00												
31412UWX4	CITIMORTGAGE, INC	61	\$14,956,330.48	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$41,525,974.73	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$56,482,305.21	100%	0	\$0.00												
31412UWY2	CITIMORTGAGE, INC	15	\$3,106,599.38	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,845,336.18	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$22,951,935.56	100%	0	\$0.00												
31412UWZ9	CITIMORTGAGE, INC	1	\$199,018.08	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,609,643.93	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,808,662.01	100%	0	\$0.00												
31412UXA3	CITIMORTGAGE, INC	129	\$33,095,477.55	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	696	\$177,942,269.30	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		825	\$211,037,746.85	100%	0	\$0.00												
31412UXB1	CITIMORTGAGE, INC	16	\$3,106,386.40	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,465,536.11	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$22,571,922.51	100%	0	\$0.00												
31412UXC9	CITIMORTGAGE, INC	1	\$139,500.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,183,978.88	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,323,478.88	100%	0	\$0.00												
31412UXD7	CITIMORTGAGE, INC	30	\$6,143,618.81	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,716,172.30	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$17,859,791.11	100%	0	\$0.00												
31412UXE5	CITIMORTGAGE, INC	117	\$20,073,986.61	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,580,606.00	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$37,654,592.61	100%	0	\$0.00												
31412UXF2	CITIMORTGAGE, INC	47	\$8,785,895.00	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$34,286,871.31	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$43,072,766.31	100%	0	\$0.00												
31412UXG0	CITIMORTGAGE, INC	38	\$6,653,485.99	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31415YK40	SUNTRUST MORTGAGE INC	91	\$10,680,476.27	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,886,463.93	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$12,566,940.20	100%	0	\$0.00	0												
31415YK57	SUNTRUST MORTGAGE INC	168	\$23,133,365.32	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,231,537.68	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$29,364,903.00	100%	0	\$0.00	0												
31415YK65	SUNTRUST MORTGAGE INC	155	\$25,255,809.39	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,456,149.32	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$32,711,958.71	100%	0	\$0.00	0												
31415YK73	SUNTRUST MORTGAGE INC	17	\$2,622,117.46	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,519,352.15	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,141,469.61	100%	0	\$0.00	0												
31415YK81	SUNTRUST MORTGAGE INC	30	\$4,006,796.01	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,711,381.09	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,718,177.10	100%	0	\$0.00	0												
31415YK99	SUNTRUST MORTGAGE INC	11	\$1,023,445.38	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,187,936.00	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,211,381.38	100%	0	\$0.00	0												
31415YKA6	SUNTRUST MORTGAGE INC	49	\$13,122,056.40	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$96,193,315.55	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$109,315,371.95	100%	0	\$0.00	0												
31415YKB4	Unavailable	236	\$54,148,897.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$54,148,897.45	100%	0	\$0.00	0												
31415YKC2	SUNTRUST MORTGAGE INC	10	\$1,620,030.37	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$20,923,004.51	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$22,543,034.88	100%	0	\$0.00	0												
31415YKD0	SUNTRUST MORTGAGE INC	182	\$54,804,237.56	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$32,641,670.60	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$87,445,908.16	100%	0	\$0.00	0												
31415YKE8	SUNTRUST MORTGAGE INC	75	\$21,686,575.99	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$14,503,079.97	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$36,189,655.96	100%	0	\$0.00	0												
31415YKF5	SUNTRUST MORTGAGE INC	51	\$16,036,915.93	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$50,215,475.89	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$66,252,391.82	100%	0	\$0.00	0												
31415YKG3	SUNTRUST MORTGAGE INC	21	\$2,484,734.38	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$247,178.34	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,731,912.72	100%	0	\$0.00	0												
31415YKH1	SUNTRUST MORTGAGE INC	201	\$63,726,828.47	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$53,151,506.24	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$116,878,334.71	100%	0	\$0.00	0												
31415YKJ7	SUNTRUST MORTGAGE INC	81	\$11,156,673.34	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	323	\$44,813,261.00	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$55,969,934.34	100%	0	\$0.00	0												
31415YKK4	SUNTRUST MORTGAGE INC	57	\$9,307,621.96	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	214	\$34,764,154.77	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$44,071,776.73	100%	0	\$0.00	0												
31415YKL2	SUNTRUST MORTGAGE INC	96	\$29,159,899.98	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$52,747,747.29	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$81,907,647.27	100%	0	\$0.00	0												
31415YKM0	SUNTRUST MORTGAGE INC	105	\$33,065,946.06	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$50,791,018.58	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$83,856,964.64	100%	0	\$0.00	0												
31415YKN8	SUNTRUST MORTGAGE INC	186	\$53,247,601.65	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$75,582,894.37	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$128,830,496.02	100%	0	\$0.00	0												
31415YKP3	SUNTRUST MORTGAGE INC	119	\$37,184,244.75	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$24,987,145.24	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$62,171,389.99	100%	0	\$0.00	0												
31415YKQ1	SUNTRUST MORTGAGE INC	51	\$6,054,733.75	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$25,681,756.41	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$31,736,490.16	100%	0	\$0.00	0												
31415YKR9	SUNTRUST MORTGAGE INC	112	\$33,306,890.41	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$84,489,686.40	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		403	\$117,796,576.81	100%	0	\$0.00	0												
31415YKS7	SUNTRUST MORTGAGE INC	132	\$18,334,225.49	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$15,569,287.10	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$33,903,512.59	100%	0	\$0.00	0												
31415YKT5	SUNTRUST MORTGAGE INC	111	\$17,927,104.93	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$22,230,643.13	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$40,157,748.06	100%	0	\$0.00	0												
31415YKU2	SUNTRUST MORTGAGE INC	119	\$7,816,341.93	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$7,587,142.13	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$15,403,484.06	100%	0	\$0.00	0												
31415YKV0	SUNTRUST MORTGAGE INC	108	\$10,707,043.48	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$21,408,468.51	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$32,115,511.99	100%	0	\$0.00	0												
31415YKW8	SUNTRUST MORTGAGE INC	17	\$4,903,828.16	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$413,024.99	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,316,853.15	100%	0	\$0.00	0												
31415YKX6	SUNTRUST MORTGAGE INC	119	\$33,650,570.70	46.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$38,672,263.55	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$72,322,834.25	100%	0	\$0.00	0												
31415YKY4	SUNTRUST MORTGAGE INC	108	\$29,648,112.86	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$96,741,209.60	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		445	\$126,389,322.46	100%	0	\$0.00	0												
31415YKZ1	SUNTRUST MORTGAGE INC	99	\$14,082,245.30	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$50,994,272.87	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$65,076,518.17	100%	0	\$0.00	0												
31415YL23	SUNTRUST MORTGAGE INC	67	\$29,152,122.76	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$54,058,769.05	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415YMX4	THIRD FEDERAL SAVINGS AND LOAN	53	\$5,033,461.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,033,461.55	100%	0	\$0.00	0												
31415YMY2	THIRD FEDERAL SAVINGS AND LOAN	62	\$5,000,291.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,000,291.54	100%	0	\$0.00	0												
31415YMZ9	THIRD FEDERAL SAVINGS AND LOAN	122	\$20,007,018.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$20,007,018.09	100%	0	\$0.00	0												
31415YS42	SUNTRUST MORTGAGE INC	14	\$3,777,470.00	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$6,239,321.17	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,016,791.17	100%	0	\$0.00	0												
31415YS75	SUNTRUST MORTGAGE INC	11	\$2,419,900.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,665,915.64	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,085,815.64	100%	0	\$0.00	0												
31415YS83	SUNTRUST MORTGAGE INC	18	\$5,356,700.00	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,774,200.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,130,900.00	100%	0	\$0.00	0												
31415YSW0	SUNTRUST MORTGAGE INC	5	\$1,588,600.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$8,501,450.00	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,090,050.00	100%	0	\$0.00	0												
31415YSX8	SUNTRUST MORTGAGE INC	2	\$586,999.14	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,429,600.00	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,016,599.14	100%	0	\$0.00	0												
31416AF21	POPULAR MORTGAGE, INC	13	\$1,635,904.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,635,904.33	100%	0	\$0.00	0												
31416AF39	POPULAR MORTGAGE, INC	32	\$3,906,193.87	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$643,387.61	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,549,581.48	100%	0	\$0.00	0												
31416AF47	POPULAR MORTGAGE, INC	13	\$1,041,162.66	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$191,908.36	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,233,071.02	100%	0	\$0.00	0												
31416AF54	POPULAR MORTGAGE, INC	64	\$10,107,983.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,107,983.21	100%	0	\$0.00	0												
31416AF62	POPULAR MORTGAGE, INC	84	\$13,797,902.08	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$872,711.34	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,670,613.42	100%	0	\$0.00	0												
31416AF70	POPULAR MORTGAGE, INC	80	\$13,096,295.85	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,513,124.99	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,609,420.84	100%	0	\$0.00	0												
31416AF88	POPULAR MORTGAGE, INC	33	\$5,773,271.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,773,271.95	100%	0	\$0.00	0												
31416AF96	POPULAR MORTGAGE, INC	15	\$2,917,624.85	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$342,000.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,259,624.85	100%	0	\$0.00	0												
31416AFZ8	POPULAR MORTGAGE, INC	6	\$897,500.94	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$5,895,994.69	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		23	\$4,999,913.00	100%	0	\$0.00												
31416LBL9	GUILD MORTGAGE COMPANY	18	\$4,222,900.00	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$777,350.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,250.00	100%	0	\$0.00												
31416LBM7	GUILD MORTGAGE COMPANY	14	\$3,174,450.00	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,590.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,500,040.00	100%	0	\$0.00												
31416LBN5	GUILD MORTGAGE COMPANY	24	\$5,427,820.00	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,072,400.00	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,500,220.00	100%	0	\$0.00												
31416LBP0	GUILD MORTGAGE COMPANY	17	\$4,514,400.00	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$485,500.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,999,900.00	100%	0	\$0.00												
31416LBQ8	GUILD MORTGAGE COMPANY	9	\$2,359,050.00	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,750.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,999,800.00	100%	0	\$0.00												
31416LBR6	GUILD MORTGAGE COMPANY	17	\$3,485,762.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,485,762.00	100%	0	\$0.00												
31416LBS4	GUILD MORTGAGE COMPANY	38	\$8,300,675.00	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,628,890.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,929,565.00	100%	0	\$0.00												
31416LBT2	GUILD MORTGAGE COMPANY	19	\$3,081,165.00	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$671,005.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,752,170.00	100%	0	\$0.00												
31416LMM5	RBS CITIZENS, NA	27	\$4,272,297.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,272,297.89	100%	0	\$0.00												
31416LMN3	RBS CITIZENS, NA	207	\$38,729,544.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$38,729,544.54	100%	0	\$0.00												
31416LVX1	HOMESTREET BANK	43	\$11,098,811.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$11,098,811.57	100%	0	\$0.00												
31416LVY9	HOMESTREET BANK	43	\$10,490,132.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,490,132.98	100%	0	\$0.00												
31416LVZ6	HOMESTREET BANK	19	\$4,993,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,993,250.00	100%	0	\$0.00												
31416MB60	PROSPECT MORTGAGE, LLC	9	\$1,058,131.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,131.69	100%	0	\$0.00												
31416MB86	PROSPECT MORTGAGE, LLC	18	\$1,159,248.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,159,248.94	100%	0	\$0.00												
31416MC85	SA MORTGAGE SERVICES, LLC	34	\$8,148,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,148,700.00	100%	0	\$0.00												
31416MC93	SA MORTGAGE SERVICES, LLC	50	\$10,896,263.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,896,263.00	100%	0	\$0.00												
31416MCA0	PROSPECT MORTGAGE, LLC	11	\$1,030,295.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31416QCX1	HSBC MORTGAGE CORPORATION (USA)	24	\$3,162,691.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,162,691.77	100%	0	\$0.00	0												
31416QCY9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,003,331.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,003,331.18	100%	0	\$0.00	0												
31416QCZ6	HSBC MORTGAGE CORPORATION (USA)	41	\$11,500,191.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,500,191.70	100%	0	\$0.00	0												
31416QDD4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,535.26	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$996,484.49	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,304,019.75	100%	0	\$0.00	0												
31416QJF3	Unavailable	16	\$4,874,359.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,874,359.58	100%	0	\$0.00	0												
31416QJG1	Unavailable	23	\$5,833,210.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,833,210.50	100%	0	\$0.00	0												
31416QJH9	Unavailable	22	\$6,000,078.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,000,078.32	100%	0	\$0.00	0												
31416QJJ5	Unavailable	28	\$6,243,791.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,243,791.24	100%	0	\$0.00	0												
31416QJL0	Unavailable	23	\$6,033,457.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,033,457.55	100%	0	\$0.00	0												
31416QJM8	Unavailable	21	\$4,714,998.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,714,998.37	100%	0	\$0.00	0												
31416QJN6	Unavailable	23	\$6,364,976.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,364,976.68	100%	0	\$0.00	0												
31416QJQ9	Unavailable	20	\$5,416,150.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,416,150.55	100%	0	\$0.00	0												
31416QJS5	Unavailable	28	\$6,094,991.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,094,991.14	100%	0	\$0.00	0												
31416QJV8	Unavailable	27	\$5,570,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,570,680.00	100%	0	\$0.00	0												
31416QK38	PHH MORTGAGE CORPORATION	261	\$78,737,780.91	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$18,331,224.39	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$97,069,005.30	100%	0	\$0.00	0												
31416QK46	PHH MORTGAGE CORPORATION	32	\$7,468,619.11	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,803,507.93	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,272,127.04	100%	0	\$0.00	0												
31416QK53	PHH MORTGAGE CORPORATION	21	\$6,515,906.91	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,983,208.95	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,499,115.86	100%	0	\$0.00	0												
31416QK61	PHH MORTGAGE CORPORATION	27	\$3,664,881.11	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,970,010.95	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,634,892.06	100%	0	\$0.00	0												
31416QK79	PHH MORTGAGE CORPORATION	49	\$6,736,307.38	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		94	\$14,744,191.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416QLM5	PHH MORTGAGE CORPORATION	80	\$13,794,413.45	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,606,548.94	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$21,400,962.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416QLN3	PHH MORTGAGE CORPORATION	309	\$86,006,422.62	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$31,991,824.17	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		408	\$117,998,246.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416QLP8	PHH MORTGAGE CORPORATION	79	\$17,954,874.43	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,777,378.17	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$25,732,252.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416QLQ6	PHH MORTGAGE CORPORATION	78	\$10,836,464.91	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,295,850.93	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$15,132,315.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416QLR4	PHH MORTGAGE CORPORATION	60	\$9,713,815.68	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,401,788.96	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$14,115,604.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416QLS2	PHH MORTGAGE CORPORATION	62	\$11,685,357.17	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,550,258.80	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$16,235,615.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416QLU7	PHH MORTGAGE CORPORATION	400	\$107,431,923.81	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$56,117,633.81	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		595	\$163,549,557.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416QLV5	PHH MORTGAGE CORPORATION	108	\$28,710,071.13	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,955,251.09	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$40,665,322.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416QLW3	PHH MORTGAGE CORPORATION	108	\$22,231,604.72	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,039,821.80	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$34,271,426.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416QLX1	PHH MORTGAGE CORPORATION	82	\$8,146,601.51	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,226,072.73	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$11,372,674.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416QLY9	PHH MORTGAGE CORPORATION	57	\$8,348,191.27	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,006,414.38	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$10,354,605.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416QLZ6	PHH MORTGAGE CORPORATION	4	\$856,687.58	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$913,362.63	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,770,050.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416QMA0	PHH MORTGAGE CORPORATION	68	\$8,041,090.77	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,101,532.34	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$13,142,623.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416QMB8	PHH MORTGAGE CORPORATION	46	\$7,546,251.17	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,608,889.35	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$14,155,140.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416QMC6	PHH MORTGAGE CORPORATION	4	\$1,367,613.32	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$282,675.39	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,650,288.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31416QNM3	CROWN MORTGAGE COMPANY	14	\$2,538,693.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,538,693.23	100%	0	\$0.00	NA												
31416QNN1	CROWN MORTGAGE COMPANY	8	\$1,039,907.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,039,907.69	100%	0	\$0.00	NA												
31416QQB4	Unavailable	381	\$80,936,224.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$80,936,224.61	100%	0	\$0.00	NA												
31416QQC2	Unavailable	114	\$24,263,911.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$24,263,911.42	100%	0	\$0.00	NA												
31416QQD0	Unavailable	517	\$133,068,200.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$133,068,200.17	100%	0	\$0.00	NA												
31416QQE8	Unavailable	689	\$160,644,175.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		689	\$160,644,175.44	100%	0	\$0.00	NA												
31416QQF5	Unavailable	199	\$40,077,142.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$40,077,142.78	100%	0	\$0.00	NA												
31416QQH1	Unavailable	54	\$10,848,784.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,848,784.82	100%	0	\$0.00	NA												
31416QQK4	Unavailable	126	\$28,071,289.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$28,071,289.46	100%	0	\$0.00	NA												
31416QQL2	Unavailable	798	\$223,645,655.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		798	\$223,645,655.25	100%	0	\$0.00	NA												
31416QQM0	Unavailable	56	\$15,101,125.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,101,125.65	100%	0	\$0.00	NA												
31416QQN8	Unavailable	67	\$4,737,339.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,737,339.02	100%	0	\$0.00	NA												
31416QQP3	Unavailable	38	\$2,558,182.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,558,182.41	100%	0	\$0.00	NA												
31416QQQ1	Unavailable	16	\$1,015,564.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,015,564.00	100%	0	\$0.00	NA												
31416QQR9	Unavailable	143	\$14,347,801.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$14,347,801.53	100%	0	\$0.00	NA												
31416QQS7	Unavailable	29	\$2,793,217.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,793,217.48	100%	0	\$0.00	NA												
31416QQT5	Unavailable	17	\$2,240,302.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,240,302.18	100%	0	\$0.00	NA												
31416QT54	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,821,260.12	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	353	\$91,594,197.96	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$93,415,458.08	100%	0	\$0.00	NA												
31416QT62	FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$20,207,313.93	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,171	\$347,553,540.31	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,246	\$367,760,854.24	100%	0	\$0.00	NA												
31416QT70	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,965,396.14	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$29,930,605.49	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416QYT6	Unavailable	13	\$2,333,701.19	100%	0	\$0.00	NA												
Total		13	\$2,333,701.19	100%	0	\$0.00													
31416QYU3	BANK OF AMERICA, N.A	10	\$2,487,246.90	93.43%	0	\$0.00	NA												
	Unavailable	1	\$174,784.83	6.57%	0	\$0.00	NA												
Total		11	\$2,662,031.73	100%	0	\$0.00													
31416QYV1	BANK OF AMERICA, N.A	16	\$4,971,426.85	48.76%	0	\$0.00	NA												
	Unavailable	16	\$5,224,774.75	51.24%	0	\$0.00	NA												
Total		32	\$10,196,201.60	100%	0	\$0.00													
31416QYW9	BANK OF AMERICA, N.A	9	\$2,319,552.89	22.59%	0	\$0.00	NA												
	Unavailable	26	\$7,947,987.86	77.41%	0	\$0.00	NA												
Total		35	\$10,267,540.75	100%	0	\$0.00													
31416QYX7	BANK OF AMERICA, N.A	14	\$1,802,016.71	27.52%	0	\$0.00	NA												
	Unavailable	28	\$4,746,066.61	72.48%	0	\$0.00	NA												
Total		42	\$6,548,083.32	100%	0	\$0.00													
31416QYY5	BANK OF AMERICA, N.A	62	\$17,558,173.82	52.94%	0	\$0.00	NA												
	Unavailable	61	\$15,609,144.72	47.06%	0	\$0.00	NA												
Total		123	\$33,167,318.54	100%	0	\$0.00													
31416QYZ2	BANK OF AMERICA, N.A	13	\$1,517,123.49	37.49%	0	\$0.00	NA												
	Unavailable	22	\$2,529,690.24	62.51%	0	\$0.00	NA												
Total		35	\$4,046,813.73	100%	0	\$0.00													
31416QZA6	BANK OF AMERICA, N.A	702	\$250,233,875.23	63.77%	0	\$0.00	NA												
	Unavailable	449	\$142,174,697.00	36.23%	0	\$0.00	NA												
Total		1,151	\$392,408,572.23	100%	0	\$0.00													
31416QZB4	BANK OF AMERICA, N.A	760	\$203,761,737.92	50.55%	0	\$0.00	NA												
	Unavailable	707	\$199,362,857.10	49.45%	0	\$0.00	NA												
Total		1,467	\$403,124,595.02	100%	0	\$0.00													
31416QZC2	BANK OF AMERICA, N.A	2	\$456,430.03	35.56%	0	\$0.00	NA												
	Unavailable	4	\$827,106.48	64.44%	0	\$0.00	NA												
Total		6	\$1,283,536.51	100%	0	\$0.00													
31416QZD0	Unavailable	6	\$1,147,980.06	100%	0	\$0.00	NA												
Total		6	\$1,147,980.06	100%	0	\$0.00													
31416QZE8	BANK OF AMERICA, N.A	2	\$323,601.62	22.52%	0	\$0.00	NA												
	Unavailable	4	\$1,113,595.09	77.48%	0	\$0.00	NA												
Total		6	\$1,437,196.71	100%	0	\$0.00													
31416QZG3	BANK OF AMERICA, N.A	5	\$770,137.05	71.46%	0	\$0.00	NA												
	Unavailable	1	\$307,638.41	28.54%	0	\$0.00	NA												
Total		6	\$1,077,775.46	100%	0	\$0.00													
31416QZH1	BANK OF AMERICA, N.A	680	\$152,243,126.27	57.4%	0	\$0.00	NA												
	Unavailable	482	\$113,011,740.26	42.6%	0	\$0.00	NA												
Total		1,162	\$265,254,866.53	100%	0	\$0.00													
31416QZJ7	BANK OF AMERICA, N.A	1,143	\$301,489,222.11	63.75%	0	\$0.00	NA												
	Unavailable	654	\$171,413,633.25	36.25%	0	\$0.00	NA												
Total		1,797	\$472,902,855.36	100%	0	\$0.00													
31416QZL2	BANK OF AMERICA, N.A	39	\$8,069,061.99	35.75%	0	\$0.00	NA												
	Unavailable	60	\$14,501,804.55	64.25%	0	\$0.00	NA												

31416R6F5	Unavailable	24	\$4,869,347.36	100%	0	\$0.00	NA												
Total		24	\$4,869,347.36	100%	0	\$0.00													
31416R6H1	Unavailable	17	\$4,670,820.00	100%	0	\$0.00	NA												
Total		17	\$4,670,820.00	100%	0	\$0.00													
31416R6K4	Unavailable	28	\$7,289,779.87	100%	0	\$0.00	NA												
Total		28	\$7,289,779.87	100%	0	\$0.00													
31416R6M0	Unavailable	69	\$16,255,435.00	100%	0	\$0.00	NA												
Total		69	\$16,255,435.00	100%	0	\$0.00													
31416R6N8	Unavailable	25	\$1,621,418.36	100%	0	\$0.00	NA												
Total		25	\$1,621,418.36	100%	0	\$0.00													
31416R6P3	Unavailable	28	\$7,298,495.00	100%	0	\$0.00	NA												
Total		28	\$7,298,495.00	100%	0	\$0.00													
31416R6Q1	Unavailable	20	\$4,881,050.00	100%	0	\$0.00	NA												
Total		20	\$4,881,050.00	100%	0	\$0.00													
31416R6T5	Unavailable	23	\$6,260,490.00	100%	0	\$0.00	NA												
Total		23	\$6,260,490.00	100%	0	\$0.00													
31416R6U2	Unavailable	11	\$1,001,575.00	100%	0	\$0.00	NA												
Total		11	\$1,001,575.00	100%	0	\$0.00													
31416R6W8	Unavailable	20	\$1,524,942.37	100%	0	\$0.00	NA												
Total		20	\$1,524,942.37	100%	0	\$0.00													
31416R6X6	Unavailable	33	\$7,080,367.00	100%	0	\$0.00	NA												
Total		33	\$7,080,367.00	100%	0	\$0.00													
31416R6Y4	Unavailable	39	\$11,055,700.00	100%	0	\$0.00	NA												
Total		39	\$11,055,700.00	100%	0	\$0.00													
31416R6Z1	Unavailable	20	\$5,036,450.00	100%	0	\$0.00	NA												
Total		20	\$5,036,450.00	100%	0	\$0.00													
31416R7B3	Unavailable	14	\$2,009,800.00	100%	0	\$0.00	NA												
Total		14	\$2,009,800.00	100%	0	\$0.00													
31416R7F4	Unavailable	27	\$7,302,150.00	100%	0	\$0.00	NA												
Total		27	\$7,302,150.00	100%	0	\$0.00													
31416R7H0	Unavailable	27	\$4,775,630.00	100%	0	\$0.00	NA												
Total		27	\$4,775,630.00	100%	0	\$0.00													
31416R7J6	Unavailable	21	\$5,034,431.00	100%	0	\$0.00	NA												
Total		21	\$5,034,431.00	100%	0	\$0.00													
31416R7L1	Unavailable	10	\$1,155,559.68	100%	0	\$0.00	NA												
Total		10	\$1,155,559.68	100%	0	\$0.00													
31416R7M9	Unavailable	65	\$14,662,372.00	100%	0	\$0.00	NA												
Total		65	\$14,662,372.00	100%	0	\$0.00													
31416RCE1	CTX MORTGAGE COMPANY, LLC	93	\$19,998,534.99	100%	0	\$0.00	NA												
Total		93	\$19,998,534.99	100%	0	\$0.00													
31416RCF8	CTX MORTGAGE COMPANY, LLC	31	\$5,809,779.73	100%	0	\$0.00	NA												

31416S4N8	PHH MORTGAGE CORPORATION	48	\$7,770,623.80	64.85%	0	\$0.00	NA												
	Unavailable	26	\$4,211,346.58	35.15%	0	\$0.00	NA												
Total		74	\$11,981,970.38	100%	0	\$0.00													
31416S4P3	PHH MORTGAGE CORPORATION	41	\$5,692,359.51	68.54%	0	\$0.00	NA												
	Unavailable	19	\$2,612,910.39	31.46%	0	\$0.00	NA												
Total		60	\$8,305,269.90	100%	0	\$0.00													
31416S4Q1	PHH MORTGAGE CORPORATION	61	\$3,926,344.33	74.09%	0	\$0.00	NA												
	Unavailable	20	\$1,373,171.47	25.91%	0	\$0.00	NA												
Total		81	\$5,299,515.80	100%	0	\$0.00													
31416S4R9	PHH MORTGAGE CORPORATION	45	\$4,313,421.17	65.97%	0	\$0.00	NA												
	Unavailable	22	\$2,225,143.18	34.03%	0	\$0.00	NA												
Total		67	\$6,538,564.35	100%	0	\$0.00													
31416S4S7	PHH MORTGAGE CORPORATION	4	\$983,229.93	59.74%	0	\$0.00	NA												
	Unavailable	3	\$662,738.94	40.26%	0	\$0.00	NA												
Total		7	\$1,645,968.87	100%	0	\$0.00													
31416S4T5	PHH MORTGAGE CORPORATION	39	\$4,571,244.53	79.28%	0	\$0.00	NA												
	Unavailable	10	\$1,194,535.16	20.72%	0	\$0.00	NA												
Total		49	\$5,765,779.69	100%	0	\$0.00													
31416S4U2	PHH MORTGAGE CORPORATION	52	\$8,459,286.15	72.1%	0	\$0.00	NA												
	Unavailable	20	\$3,273,273.13	27.9%	0	\$0.00	NA												
Total		72	\$11,732,559.28	100%	0	\$0.00													
31416S4W8	PHH MORTGAGE CORPORATION	30	\$1,622,501.45	66.81%	0	\$0.00	NA												
	Unavailable	14	\$806,093.53	33.19%	0	\$0.00	NA												
Total		44	\$2,428,594.98	100%	0	\$0.00													
31416S4X6	PHH MORTGAGE CORPORATION	17	\$1,659,028.67	67.84%	0	\$0.00	NA												
	Unavailable	8	\$786,596.51	32.16%	0	\$0.00	NA												
Total		25	\$2,445,625.18	100%	0	\$0.00													
31416S5A5	PHH MORTGAGE CORPORATION	26	\$1,229,314.93	74.06%	0	\$0.00	NA												
	Unavailable	8	\$430,672.86	25.94%	0	\$0.00	NA												
Total		34	\$1,659,987.79	100%	0	\$0.00													
31416S5B3	PHH MORTGAGE CORPORATION	71	\$12,623,133.84	87%	0	\$0.00	NA												
	Unavailable	20	\$1,886,152.33	13%	0	\$0.00	NA												
Total		91	\$14,509,286.17	100%	0	\$0.00													
31416S5C1	PHH MORTGAGE CORPORATION	81	\$15,945,078.83	80.12%	0	\$0.00	NA												
	Unavailable	23	\$3,955,870.39	19.88%	0	\$0.00	NA												
Total		104	\$19,900,949.22	100%	0	\$0.00													
31416S5D9	PHH MORTGAGE CORPORATION	13	\$891,369.71	88.97%	0	\$0.00	NA												
	Unavailable	2	\$110,496.90	11.03%	0	\$0.00	NA												
Total		15	\$1,001,866.61	100%	0	\$0.00													
31416S5E7	PHH MORTGAGE CORPORATION	339	\$83,015,020.79	71.92%	0	\$0.00	NA												
	Unavailable	125	\$32,407,570.67	28.08%	0	\$0.00	NA												
Total		464	\$115,422,591.46	100%	0	\$0.00													
31416S5F4	PHH MORTGAGE CORPORATION	43	\$10,367,840.70	86.01%	0	\$0.00	NA												
	Unavailable	7	\$1,685,892.76	13.99%	0	\$0.00	NA												
Total		50	\$12,053,733.46	100%	0	\$0.00													
31416S5G2	PHH MORTGAGE CORPORATION	10	\$812,809.87	71.91%	0	\$0.00	NA												

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

31416SMC2	CHASE HOME FINANCE, LLC	9	\$2,141,963.90	100%	0	\$0.00	NA												
Total		9	\$2,141,963.90	100%	0	\$0.00													
31416SMF5	CHASE HOME FINANCE, LLC	733	\$166,189,288.02	54.82%	0	\$0.00	NA												
	Unavailable	608	\$136,938,634.32	45.18%	0	\$0.00	NA												
Total		1,341	\$303,127,922.34	100%	0	\$0.00													
31416SMG3	CHASE HOME FINANCE, LLC	12	\$2,893,474.49	60.63%	0	\$0.00	NA												
	Unavailable	9	\$1,878,548.03	39.37%	0	\$0.00	NA												
Total		21	\$4,772,022.52	100%	0	\$0.00													
31416SMH1	CHASE HOME FINANCE, LLC	112	\$10,463,302.43	52.85%	0	\$0.00	NA												
	Unavailable	106	\$9,335,439.44	47.15%	0	\$0.00	NA												
Total		218	\$19,798,741.87	100%	0	\$0.00													
31416SMJ7	CHASE HOME FINANCE, LLC	35	\$2,055,662.11	29.88%	0	\$0.00	NA												
	Unavailable	78	\$4,824,657.60	70.12%	0	\$0.00	NA												
Total		113	\$6,880,319.71	100%	0	\$0.00													
31416SMK4	CHASE HOME FINANCE, LLC	164	\$19,834,890.76	57.71%	0	\$0.00	NA												
	Unavailable	121	\$14,532,104.54	42.29%	0	\$0.00	NA												
Total		285	\$34,366,995.30	100%	0	\$0.00													
31416SML2	CHASE HOME FINANCE, LLC	25	\$2,990,908.46	61.87%	0	\$0.00	NA												
	Unavailable	15	\$1,843,337.28	38.13%	0	\$0.00	NA												
Total		40	\$4,834,245.74	100%	0	\$0.00													
31416SMM0	CHASE HOME FINANCE, LLC	406	\$84,361,492.87	71.37%	0	\$0.00	NA												
	Unavailable	154	\$33,846,863.91	28.63%	0	\$0.00	NA												
Total		560	\$118,208,356.78	100%	0	\$0.00													
31416SMN8	CHASE HOME FINANCE, LLC	169	\$30,757,915.82	66.27%	0	\$0.00	NA												
	Unavailable	77	\$15,656,791.46	33.73%	0	\$0.00	NA												
Total		246	\$46,414,707.28	100%	0	\$0.00													
31416SMP3	CHASE HOME FINANCE, LLC	60	\$13,247,630.90	63.86%	0	\$0.00	NA												
	Unavailable	32	\$7,497,823.43	36.14%	0	\$0.00	NA												
Total		92	\$20,745,454.33	100%	0	\$0.00													
31416SMQ1	CHASE HOME FINANCE, LLC	111	\$9,957,419.68	57.67%	0	\$0.00	NA												
	Unavailable	83	\$7,308,011.83	42.33%	0	\$0.00	NA												
Total		194	\$17,265,431.51	100%	0	\$0.00													
31416SMR9	CHASE HOME FINANCE, LLC	76	\$6,777,989.83	76.37%	0	\$0.00	NA												
	Unavailable	24	\$2,096,883.78	23.63%	0	\$0.00	NA												
Total		100	\$8,874,873.61	100%	0	\$0.00													
31416SMS7	CHASE HOME FINANCE, LLC	72	\$4,211,013.67	51.64%	0	\$0.00	NA												
	Unavailable	67	\$3,943,695.34	48.36%	0	\$0.00	NA												
Total		139	\$8,154,709.01	100%	0	\$0.00													
31416SMT5	CHASE HOME FINANCE, LLC	44	\$2,636,410.77	74.78%	0	\$0.00	NA												
	Unavailable	15	\$888,958.43	25.22%	0	\$0.00	NA												
Total		59	\$3,525,369.20	100%	0	\$0.00													
31416SMU2	CHASE HOME FINANCE, LLC	133	\$15,790,401.71	68.57%	0	\$0.00	NA												
	Unavailable	60	\$7,237,611.74	31.43%	0	\$0.00	NA												
Total		193	\$23,028,013.45	100%	0	\$0.00													
31416SMV0	CHASE HOME FINANCE, LLC	56	\$6,727,966.90	77.48%	0	\$0.00	NA												

31416SPJ4	ENVOY MORTGAGE, LTD	14	\$3,262,500.00	100%	0	\$0.00	NA												
Total		14	\$3,262,500.00	100%	0	\$0.00													
31416SPK1	ENVOY MORTGAGE, LTD	9	\$1,193,250.00	100%	0	\$0.00	NA												
Total		9	\$1,193,250.00	100%	0	\$0.00													
31416SPL9	ENVOY MORTGAGE, LTD	22	\$4,836,360.00	100%	0	\$0.00	NA												
Total		22	\$4,836,360.00	100%	0	\$0.00													
31416SPN5	ENVOY MORTGAGE, LTD	8	\$2,072,350.00	100%	0	\$0.00	NA												
Total		8	\$2,072,350.00	100%	0	\$0.00													
31416SPQ8	ENVOY MORTGAGE, LTD	6	\$1,233,483.16	100%	0	\$0.00	NA												
Total		6	\$1,233,483.16	100%	0	\$0.00													
31416SPR6	ENVOY MORTGAGE, LTD	7	\$1,277,650.00	100%	0	\$0.00	NA												
Total		7	\$1,277,650.00	100%	0	\$0.00													
31416SPS4	ENVOY MORTGAGE, LTD	14	\$2,650,850.00	100%	0	\$0.00	NA												
Total		14	\$2,650,850.00	100%	0	\$0.00													
31416SPV7	Unavailable	97	\$22,111,875.30	100%	0	\$0.00	NA												
Total		97	\$22,111,875.30	100%	0	\$0.00													
31416SPW5	Unavailable	20	\$3,723,964.84	100%	0	\$0.00	NA												
Total		20	\$3,723,964.84	100%	0	\$0.00													
31416SPX3	Unavailable	239	\$61,121,763.73	100%	0	\$0.00	NA												
Total		239	\$61,121,763.73	100%	0	\$0.00													
31416SPY1	Unavailable	319	\$89,181,554.01	100%	0	\$0.00	NA												
Total		319	\$89,181,554.01	100%	0	\$0.00													
31416SPZ8	Unavailable	33	\$3,035,517.52	100%	0	\$0.00	NA												
Total		33	\$3,035,517.52	100%	0	\$0.00													
31416SQ20	BANK OF AMERICA, N.A	4	\$599,755.00	16%	0	\$0.00	NA												
	Unavailable	23	\$3,147,708.87	84%	0	\$0.00	NA												
Total		27	\$3,747,463.87	100%	0	\$0.00													
31416SQ38	BANK OF AMERICA, N.A	1,394	\$378,496,764.39	50.46%	0	\$0.00	NA												
	Unavailable	1,442	\$371,611,730.86	49.54%	0	\$0.00	NA												
Total		2,836	\$750,108,495.25	100%	0	\$0.00													
31416SQ53	BANK OF AMERICA, N.A	36	\$11,291,125.00	45.13%	0	\$0.00	NA												
	Unavailable	45	\$13,729,407.05	54.87%	0	\$0.00	NA												
Total		81	\$25,020,532.05	100%	0	\$0.00													
31416SQA2	BANK OF AMERICA, N.A	15	\$1,974,960.00	35.5%	0	\$0.00	NA												
	Unavailable	28	\$3,588,038.05	64.5%	0	\$0.00	NA												
Total		43	\$5,562,998.05	100%	0	\$0.00													
31416SQB0	BANK OF AMERICA, N.A	27	\$1,874,098.55	36.1%	0	\$0.00	NA												
	Unavailable	50	\$3,317,541.49	63.9%	0	\$0.00	NA												
Total		77	\$5,191,640.04	100%	0	\$0.00													
31416SQC8	BANK OF AMERICA, N.A	14	\$1,352,714.97	22.48%	0	\$0.00	NA												
	Unavailable	47	\$4,664,718.33	77.52%	0	\$0.00	NA												
Total		61	\$6,017,433.30	100%	0	\$0.00													
31416SQD6	BANK OF AMERICA, N.A	8	\$1,069,949.93	13.97%	0	\$0.00	NA												

	Unavailable	51	\$6,589,152.92	86.03%	0	\$0.00	NA												
Total		59	\$7,659,102.85	100%	0	\$0.00													
31416SQE4	BANK OF AMERICA, N.A	21	\$5,341,029.61	44.8%	0	\$0.00	NA												
	Unavailable	29	\$6,580,618.44	55.2%	0	\$0.00	NA												
Total		50	\$11,921,648.05	100%	0	\$0.00													
31416SQF1	BANK OF AMERICA, N.A	19	\$3,657,468.74	60.92%	0	\$0.00	NA												
	Unavailable	11	\$2,345,893.26	39.08%	0	\$0.00	NA												
Total		30	\$6,003,362.00	100%	0	\$0.00													
31416SQG9	BANK OF AMERICA, N.A	11	\$3,389,649.00	33.6%	0	\$0.00	NA												
	Unavailable	23	\$6,699,080.17	66.4%	0	\$0.00	NA												
Total		34	\$10,088,729.17	100%	0	\$0.00													
31416SQH7	BANK OF AMERICA, N.A	11	\$3,311,700.00	55.03%	0	\$0.00	NA												
	Unavailable	12	\$2,705,788.36	44.97%	0	\$0.00	NA												
Total		23	\$6,017,488.36	100%	0	\$0.00													
31416SQJ3	BANK OF AMERICA, N.A	3	\$517,568.72	26.81%	0	\$0.00	NA												
	Unavailable	7	\$1,412,987.42	73.19%	0	\$0.00	NA												
Total		10	\$1,930,556.14	100%	0	\$0.00													
31416SQL8	BANK OF AMERICA, N.A	27	\$7,860,021.41	22.62%	0	\$0.00	NA												
	Unavailable	103	\$26,895,696.18	77.38%	0	\$0.00	NA												
Total		130	\$34,755,717.59	100%	0	\$0.00													
31416SQM6	BANK OF AMERICA, N.A	1	\$191,780.05	15.72%	0	\$0.00	NA												
	Unavailable	5	\$1,028,355.19	84.28%	0	\$0.00	NA												
Total		6	\$1,220,135.24	100%	0	\$0.00													
31416SQN4	Unavailable	37	\$8,611,461.50	100%	0	\$0.00	NA												
Total		37	\$8,611,461.50	100%	0	\$0.00													
31416SQP9	BANK OF AMERICA, N.A	58	\$17,182,991.00	34.53%	0	\$0.00	NA												
	Unavailable	101	\$32,574,900.00	65.47%	0	\$0.00	NA												
Total		159	\$49,757,891.00	100%	0	\$0.00													
31416SQQ7	BANK OF AMERICA, N.A	58	\$13,370,703.63	38.58%	0	\$0.00	NA												
	Unavailable	75	\$21,288,948.12	61.42%	0	\$0.00	NA												
Total		133	\$34,659,651.75	100%	0	\$0.00													
31416SQT1	BANK OF AMERICA, N.A	22	\$4,871,353.00	100%	0	\$0.00	NA												
Total		22	\$4,871,353.00	100%	0	\$0.00													
31416SQU8	BANK OF AMERICA, N.A	28	\$5,172,957.00	100%	0	\$0.00	NA												
Total		28	\$5,172,957.00	100%	0	\$0.00													
31416SQV6	BANK OF AMERICA, N.A	13	\$1,737,867.00	100%	0	\$0.00	NA												
Total		13	\$1,737,867.00	100%	0	\$0.00													
31416SQW4	BANK OF AMERICA, N.A	468	\$165,533,260.64	33.1%	0	\$0.00	NA												
	Unavailable	977	\$334,599,940.97	66.9%	0	\$0.00	NA												
Total		1,445	\$500,133,201.61	100%	0	\$0.00													
31416SQZ7	BANK OF AMERICA, N.A	3	\$458,300.00	35.84%	0	\$0.00	NA												
	Unavailable	5	\$820,266.38	64.16%	0	\$0.00	NA												
Total		8	\$1,278,566.38	100%	0	\$0.00													
31416SRA1	BANK OF AMERICA, N.A	4	\$1,311,717.00	13.09%	0	\$0.00	NA												
	Unavailable	26	\$8,707,850.00	86.91%	0	\$0.00	NA												

31416SUZ2	BANK OF AMERICA, N.A	23	\$7,394,920.48	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$23,678,719.23	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$31,073,639.71	100%	0	\$0.00	0												
31416SV40	BANK OF AMERICA, N.A	19	\$1,178,024.18	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$352,308.02	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,530,332.20	100%	0	\$0.00	0												
31416SV57	BANK OF AMERICA, N.A	15	\$1,743,146.90	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$773,207.75	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,516,354.65	100%	0	\$0.00	0												
31416SV65	BANK OF AMERICA, N.A	97	\$6,891,055.18	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$702,008.23	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$7,593,063.41	100%	0	\$0.00	0												
31416SV73	BANK OF AMERICA, N.A	61	\$7,248,597.09	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,786,189.59	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,034,786.68	100%	0	\$0.00	0												
31416SV81	BANK OF AMERICA, N.A	110	\$15,135,362.27	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,606,710.55	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$21,742,072.82	100%	0	\$0.00	0												
31416SV99	BANK OF AMERICA, N.A	160	\$10,610,042.66	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,345,475.59	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$12,955,518.25	100%	0	\$0.00	0												
31416SVA6	BANK OF AMERICA, N.A	1,248	\$273,357,466.22	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	487	\$102,949,828.57	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,735	\$376,307,294.79	100%	0	\$0.00	0												
31416SVB4	BANK OF AMERICA, N.A	130	\$33,578,402.31	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$38,735,068.40	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$72,313,470.71	100%	0	\$0.00	0												
31416SVC2	BANK OF AMERICA, N.A	263	\$51,935,515.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$51,935,515.70	100%	0	\$0.00	0												
31416SVD0	BANK OF AMERICA, N.A	16	\$2,097,068.07	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,545.46	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,220,613.53	100%	0	\$0.00	0												
31416SVE8	BANK OF AMERICA, N.A	17	\$4,501,646.86	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,139,117.00	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,640,763.86	100%	0	\$0.00	0												
31416SVF5	BANK OF AMERICA, N.A	90	\$4,431,060.81	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$404,786.43	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$4,835,847.24	100%	0	\$0.00	0												
31416SVG3	BANK OF AMERICA, N.A	22	\$2,177,231.05	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$197,922.71	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,375,153.76	100%	0	\$0.00	0												
31416SVH1	BANK OF AMERICA, N.A	507	\$34,882,191.46	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$8,213,313.94	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		620	\$43,095,505.40	100%	0	\$0.00	0												
31416SVJ7	BANK OF AMERICA, N.A	971	\$65,509,155.89	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	485	\$34,852,751.05	34.73%	0	\$0.00	NA												
Total		1,456	\$100,361,906.94	100%	0	\$0.00													
31416SVK4	BANK OF AMERICA, N.A	470	\$46,370,302.48	86.33%	0	\$0.00	NA												
	Unavailable	74	\$7,340,760.70	13.67%	0	\$0.00	NA												
Total		544	\$53,711,063.18	100%	0	\$0.00													
31416SVL2	BANK OF AMERICA, N.A	148	\$42,525,781.70	80.98%	0	\$0.00	NA												
	Unavailable	33	\$9,990,822.39	19.02%	0	\$0.00	NA												
Total		181	\$52,516,604.09	100%	0	\$0.00													
31416SVM0	BANK OF AMERICA, N.A	178	\$10,074,223.29	80.37%	0	\$0.00	NA												
	Unavailable	36	\$2,460,402.43	19.63%	0	\$0.00	NA												
Total		214	\$12,534,625.72	100%	0	\$0.00													
31416SVN8	BANK OF AMERICA, N.A	87	\$8,417,899.50	78.17%	0	\$0.00	NA												
	Unavailable	24	\$2,351,110.32	21.83%	0	\$0.00	NA												
Total		111	\$10,769,009.82	100%	0	\$0.00													
31416SVP3	BANK OF AMERICA, N.A	50	\$6,872,011.30	60.38%	0	\$0.00	NA												
	Unavailable	32	\$4,509,062.31	39.62%	0	\$0.00	NA												
Total		82	\$11,381,073.61	100%	0	\$0.00													
31416SVQ1	BANK OF AMERICA, N.A	77	\$9,092,539.79	66.5%	0	\$0.00	NA												
	Unavailable	39	\$4,579,753.65	33.5%	0	\$0.00	NA												
Total		116	\$13,672,293.44	100%	0	\$0.00													
31416SVR9	BANK OF AMERICA, N.A	12	\$3,577,400.92	69.62%	0	\$0.00	NA												
	Unavailable	4	\$1,560,856.11	30.38%	0	\$0.00	NA												
Total		16	\$5,138,257.03	100%	0	\$0.00													
31416SVS7	BANK OF AMERICA, N.A	26	\$5,464,021.97	66.31%	0	\$0.00	NA												
	Unavailable	13	\$2,775,605.09	33.69%	0	\$0.00	NA												
Total		39	\$8,239,627.06	100%	0	\$0.00													
31416SVT5	BANK OF AMERICA, N.A	62	\$14,219,648.67	47.35%	0	\$0.00	NA												
	Unavailable	65	\$15,810,743.25	52.65%	0	\$0.00	NA												
Total		127	\$30,030,391.92	100%	0	\$0.00													
31416SVV0	BANK OF AMERICA, N.A	10	\$1,386,906.32	84.65%	0	\$0.00	NA												
	Unavailable	2	\$251,437.71	15.35%	0	\$0.00	NA												
Total		12	\$1,638,344.03	100%	0	\$0.00													
31416SVX6	BANK OF AMERICA, N.A	43	\$2,495,902.14	71.25%	0	\$0.00	NA												
	Unavailable	17	\$1,006,944.30	28.75%	0	\$0.00	NA												
Total		60	\$3,502,846.44	100%	0	\$0.00													
31416SVY4	BANK OF AMERICA, N.A	21	\$2,043,896.86	87.79%	0	\$0.00	NA												
	Unavailable	3	\$284,192.44	12.21%	0	\$0.00	NA												
Total		24	\$2,328,089.30	100%	0	\$0.00													
31416SW23	BANK OF AMERICA, N.A	19	\$4,623,882.49	69.76%	0	\$0.00	NA												
	Unavailable	9	\$2,003,957.34	30.24%	0	\$0.00	NA												
Total		28	\$6,627,839.83	100%	0	\$0.00													
31416SW31	BANK OF AMERICA, N.A	73	\$4,036,802.63	58.6%	0	\$0.00	NA												
	Unavailable	49	\$2,851,946.08	41.4%	0	\$0.00	NA												
Total		122	\$6,888,748.71	100%	0	\$0.00													
31416SW49	BANK OF AMERICA, N.A	23	\$2,197,511.00	53.84%	0	\$0.00	NA												
	Unavailable	20	\$1,884,015.64	46.16%	0	\$0.00	NA												

Total		43	\$4,081,526.64	100%	0	\$0.00													
31416SW72	BANK OF AMERICA, N.A	1,508	\$259,908,167.09	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	920	\$176,340,681.62	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,428	\$436,248,848.71	100%	0	\$0.00													
31416SW80	BANK OF AMERICA, N.A	509	\$132,963,709.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		509	\$132,963,709.25	100%	0	\$0.00													
31416SW98	BANK OF AMERICA, N.A	34	\$7,993,067.52	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,390,467.75	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,383,535.27	100%	0	\$0.00													
31416SWA5	BANK OF AMERICA, N.A	133	\$12,980,318.94	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,236,672.74	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$17,216,991.68	100%	0	\$0.00													
31416SWB3	BANK OF AMERICA, N.A	4,242	\$1,192,206,425.36	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,733	\$1,054,633,922.36	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7,975	\$2,246,840,347.72	100%	0	\$0.00													
31416SWC1	BANK OF AMERICA, N.A	62	\$18,147,239.68	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$26,723,841.30	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$44,871,080.98	100%	0	\$0.00													
31416SWD9	BANK OF AMERICA, N.A	1,063	\$252,008,877.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,063	\$252,008,877.73	100%	0	\$0.00													
31416SWE7	BANK OF AMERICA, N.A	50	\$8,255,671.97	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,962,327.84	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,217,999.81	100%	0	\$0.00													
31416SWF4	BANK OF AMERICA, N.A	34	\$7,563,552.49	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,318,499.19	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,882,051.68	100%	0	\$0.00													
31416SWG2	BANK OF AMERICA, N.A	520	\$138,996,575.68	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	399	\$98,118,647.09	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		919	\$237,115,222.77	100%	0	\$0.00													
31416SWH0	BANK OF AMERICA, N.A	307	\$21,273,754.95	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$8,777,234.32	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$30,050,989.27	100%	0	\$0.00													
31416SWJ6	BANK OF AMERICA, N.A	389	\$38,339,583.45	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$21,677,287.39	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		610	\$60,016,870.84	100%	0	\$0.00													
31416SWK3	BANK OF AMERICA, N.A	139	\$42,691,050.10	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$17,018,657.75	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$59,709,707.85	100%	0	\$0.00													
31416SWL1	BANK OF AMERICA, N.A	80	\$23,252,046.74	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$17,628,259.66	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$40,880,306.40	100%	0	\$0.00													
31416SWM9	BANK OF AMERICA, N.A	103	\$5,921,974.78	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,184,761.68	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$10,106,736.46	100%	0	\$0.00													
31416SWN7	BANK OF AMERICA, N.A	49	\$4,817,731.29	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416TJ67	Unavailable	35	\$7,105,681.96	100%	0	\$0.00	NA												
Total		35	\$7,105,681.96	100%	0	\$0.00													
31416TJ91	Unavailable	33	\$7,263,983.36	100%	0	\$0.00	NA												
Total		33	\$7,263,983.36	100%	0	\$0.00													
31416TJA8	Unavailable	25	\$3,839,391.95	100%	0	\$0.00	NA												
Total		25	\$3,839,391.95	100%	0	\$0.00													
31416TJB6	Unavailable	140	\$20,673,689.69	100%	0	\$0.00	NA												
Total		140	\$20,673,689.69	100%	0	\$0.00													
31416TJC4	Unavailable	13	\$1,847,469.35	100%	0	\$0.00	NA												
Total		13	\$1,847,469.35	100%	0	\$0.00													
31416TJE0	Unavailable	17	\$2,608,422.63	100%	0	\$0.00	NA												
Total		17	\$2,608,422.63	100%	0	\$0.00													
31416TJF7	Unavailable	13	\$1,562,251.50	100%	0	\$0.00	NA												
Total		13	\$1,562,251.50	100%	0	\$0.00													
31416TJJ9	RBS CITIZENS, NA	231	\$35,204,604.70	100%	0	\$0.00	NA												
Total		231	\$35,204,604.70	100%	0	\$0.00													
31416TJK6	RBS CITIZENS, NA	56	\$10,728,750.00	100%	0	\$0.00	NA												
Total		56	\$10,728,750.00	100%	0	\$0.00													
31416TJL4	RBS CITIZENS, NA	13	\$1,583,100.00	100%	0	\$0.00	NA												
Total		13	\$1,583,100.00	100%	0	\$0.00													
31416TK73	Unavailable	117	\$30,564,200.00	100%	0	\$0.00	NA												
Total		117	\$30,564,200.00	100%	0	\$0.00													
31416TK81	Unavailable	123	\$29,856,570.00	100%	0	\$0.00	NA												
Total		123	\$29,856,570.00	100%	0	\$0.00													
31416TK99	Unavailable	17	\$1,640,375.00	100%	0	\$0.00	NA												
Total		17	\$1,640,375.00	100%	0	\$0.00													
31416TKA6	Unavailable	171	\$40,284,286.74	100%	0	\$0.00	NA												
Total		171	\$40,284,286.74	100%	0	\$0.00													
31416TKB4	Unavailable	13	\$3,119,980.72	100%	0	\$0.00	NA												
Total		13	\$3,119,980.72	100%	0	\$0.00													
31416TKC2	NATIONAL CITY BANK	543	\$71,384,764.98	100%	0	\$0.00	NA												
Total		543	\$71,384,764.98	100%	0	\$0.00													
31416TKD0	NATIONAL CITY BANK	86	\$11,074,931.59	100%	0	\$0.00	NA												
Total		86	\$11,074,931.59	100%	0	\$0.00													
31416TKE8	NATIONAL CITY BANK	29	\$2,057,967.05	100%	0	\$0.00	NA												
Total		29	\$2,057,967.05	100%	0	\$0.00													
31416TKF5	NATIONAL CITY BANK	181	\$12,399,244.58	100%	0	\$0.00	NA												
Total		181	\$12,399,244.58	100%	0	\$0.00													
31416TKG3	NATIONAL CITY BANK	94	\$5,965,759.49	100%	0	\$0.00	NA												
Total		94	\$5,965,759.49	100%	0	\$0.00													

31416TKH1	NATIONAL CITY BANK	266	\$26,169,124.18	100%	0	\$0.00	NA												
Total		266	\$26,169,124.18	100%	0	\$0.00	NA												
31416TKJ7	NATIONAL CITY BANK	72	\$7,036,522.97	100%	0	\$0.00	NA												
Total		72	\$7,036,522.97	100%	0	\$0.00	NA												
31416TKK4	MORGAN STANLEY CREDIT CORPORATION	36	\$5,606,681.96	100%	0	\$0.00	NA												
Total		36	\$5,606,681.96	100%	0	\$0.00	NA												
31416TKL2	MORGAN STANLEY CREDIT CORPORATION	50	\$13,469,565.63	100%	0	\$0.00	NA												
Total		50	\$13,469,565.63	100%	0	\$0.00	NA												
31416TKM0	MORGAN STANLEY CREDIT CORPORATION	212	\$52,375,699.79	100%	0	\$0.00	NA												
Total		212	\$52,375,699.79	100%	0	\$0.00	NA												
31416TKQ1	GUARANTY BANK F.S.B	20	\$2,419,557.00	90.79%	0	\$0.00	NA												
	Unavailable	2	\$245,500.00	9.21%	0	\$0.00	NA												
Total		22	\$2,665,057.00	100%	0	\$0.00	NA												
31416TKR9	Unavailable	59	\$12,740,175.00	100%	0	\$0.00	NA												
Total		59	\$12,740,175.00	100%	0	\$0.00	NA												
31416TKS7	NATIONAL CITY BANK	544	\$142,735,363.97	100%	0	\$0.00	NA												
Total		544	\$142,735,363.97	100%	0	\$0.00	NA												
31416TKT5	NATIONAL CITY BANK	39	\$9,756,733.96	100%	0	\$0.00	NA												
Total		39	\$9,756,733.96	100%	0	\$0.00	NA												
31416TKV0	NATIONAL CITY BANK	348	\$128,341,051.60	100%	0	\$0.00	NA												
Total		348	\$128,341,051.60	100%	0	\$0.00	NA												
31416TKY4	NATIONAL CITY BANK	28	\$8,223,353.32	100%	0	\$0.00	NA												
Total		28	\$8,223,353.32	100%	0	\$0.00	NA												
31416TLB3	QUICKEN LOANS INC	89	\$23,562,925.00	100%	0	\$0.00	NA												
Total		89	\$23,562,925.00	100%	0	\$0.00	NA												
31416TMT3	WELLS FARGO BANK, N.A	59	\$16,246,525.67	28.72%	0	\$0.00	NA												
	Unavailable	189	\$40,321,089.81	71.28%	0	\$0.00	NA												
Total		248	\$56,567,615.48	100%	0	\$0.00	NA												
31416TMU0	WELLS FARGO BANK, N.A	42	\$12,414,642.59	20.35%	0	\$0.00	NA												
	Unavailable	181	\$48,598,602.87	79.65%	0	\$0.00	NA												
Total		223	\$61,013,245.46	100%	0	\$0.00	NA												
31416TMV8	WELLS FARGO BANK, N.A	53	\$13,620,140.59	31.64%	0	\$0.00	NA												
	Unavailable	114	\$29,426,303.21	68.36%	0	\$0.00	NA												
Total		167	\$43,046,443.80	100%	0	\$0.00	NA												
31416TQ44	COLONIAL SAVINGS FA	18	\$4,136,264.46	49.99%	0	\$0.00	NA												
	Unavailable	31	\$4,137,159.51	50.01%	0	\$0.00	NA												
Total		49	\$8,273,423.97	100%	0	\$0.00	NA												
31416TQ51	COLONIAL SAVINGS FA	11	\$1,540,587.00	57.53%	0	\$0.00	NA												
	Unavailable	13	\$1,137,312.93	42.47%	0	\$0.00	NA												
Total		24	\$2,677,899.93	100%	0	\$0.00	NA												
31416TQ69	QUICKEN LOANS INC	51	\$13,103,350.00	100%	0	\$0.00	NA												
Total		51	\$13,103,350.00	100%	0	\$0.00	NA												
31416TQ77	QUICKEN LOANS INC	49	\$12,473,000.00	100%	0	\$0.00	NA												

31416TV97	FIFTH THIRD BANK	47	\$7,068,894.10	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,004,250.00	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,073,144.10	100%	0	\$0.00	0												
31416TV4	STATE FARM BANK, FSB	13	\$1,008,940.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,008,940.10	100%	0	\$0.00	0												
31416TVB2	MORTGAGEAMERICA INC	16	\$1,067,435.00	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$293,000.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,360,435.00	100%	0	\$0.00	0												
31416TVC0	MORTGAGEAMERICA INC	9	\$875,525.00	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$401,364.75	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,276,889.75	100%	0	\$0.00	0												
31416TVD8	Unavailable	122	\$30,888,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$30,888,125.00	100%	0	\$0.00	0												
31416TVE6	Unavailable	50	\$11,968,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,968,650.00	100%	0	\$0.00	0												
31416TVF3	QUICKEN LOANS INC	70	\$17,545,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$17,545,875.00	100%	0	\$0.00	0												
31416TVH9	QUICKEN LOANS INC	118	\$29,367,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$29,367,450.00	100%	0	\$0.00	0												
31416TVK2	Unavailable	44	\$7,501,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,501,750.00	100%	0	\$0.00	0												
31416TW39	BANK OF AMERICA, N.A	53	\$11,903,725.41	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$66,852,768.81	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$78,756,494.22	100%	0	\$0.00	0												
31416TW47	BANK OF AMERICA, N.A	79	\$24,043,139.24	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$21,688,404.14	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$45,731,543.38	100%	0	\$0.00	0												
31416TW62	BANK OF AMERICA, N.A	12	\$1,214,253.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,214,253.00	100%	0	\$0.00	0												
31416TW70	BANK OF AMERICA, N.A	177	\$38,618,158.82	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$29,348,193.86	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$67,966,352.68	100%	0	\$0.00	0												
31416TWA3	FIFTH THIRD BANK	47	\$6,493,205.88	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,636,818.60	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,130,024.48	100%	0	\$0.00	0												
31416TWC9	QUICKEN LOANS INC	14	\$2,249,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,249,825.00	100%	0	\$0.00	0												
31416TWD7	THE BRANCH BANKING AND TRUST COMPANY	38	\$21,051,054.00	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$46,351,712.58	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$67,402,766.58	100%	0	\$0.00	0												
31416TWE5	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,669,952.93	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$9,372,168.50	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$16,042,121.43	100%	0	\$0.00	0												
31416TWJ4	QUICKEN LOANS INC	63	\$15,368,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BAXTER CREDIT UNION	1	\$47,100.00	0.14%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	16	\$845,310.36	2.45%	0	\$0.00	NA									
BLACKHAWK STATE BANK	1	\$68,781.64	0.2%	0	\$0.00	NA									
BLOOMFIELD STATE BANK	5	\$227,513.55	0.66%	0	\$0.00	NA									
BRYN MAWR TRUST COMPANY THE	1	\$54,504.15	0.16%	0	\$0.00	NA									
BUSEY BANK	1	\$48,029.49	0.14%	0	\$0.00	NA									
CARROLLTON BANK	2	\$94,787.95	0.27%	0	\$0.00	NA									
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$162,987.06	0.47%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	20	\$1,102,781.94	3.2%	0	\$0.00	NA									
CHELSEA GROTON SAVINGS BANK	1	\$66,692.01	0.19%	0	\$0.00	NA									
CHEMICAL BANK	3	\$159,831.34	0.46%	0	\$0.00	NA									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$185,681.81	0.54%	0	\$0.00	NA									
CITIZENS FIRST MORTGAGE, LLC	3	\$162,824.02	0.47%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	3	\$165,727.44	0.48%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,353.92	0.1%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	2	\$130,475.01	0.38%	0	\$0.00	NA									
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$73,268.33	0.21%	0	\$0.00	NA									
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,948.70	0.21%	0	\$0.00	NA									
CLINTON NATIONAL BANK	1	\$25,865.66	0.08%	0	\$0.00	NA									
COMMUNITYONE BANK, N.A	26	\$1,339,110.83	3.88%	0	\$0.00	NA									
CORTRUST BANK	7	\$417,507.46	1.21%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	7	\$404,727.77	1.17%	0	\$0.00	NA									
CREDIT UNION WEST	1	\$42,554.39	0.12%	0	\$0.00	NA									
CU COMMUNITY, LLC	1	\$34,781.66	0.1%	0	\$0.00	NA									
CUMBERLAND SECURITY BANK	2	\$68,948.58	0.2%	0	\$0.00	NA									
DENALI STATE BANK	1	\$67,151.35	0.19%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	1	\$46,147.92	0.13%	0	\$0.00	NA									
DORAL BANK	13	\$723,810.68	2.1%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	6	\$341,675.82	0.99%	0	\$0.00	NA									
DUPACO COMMUNITY CREDIT UNION	1	\$56,566.42	0.16%	0	\$0.00	NA									
DUPAGE CREDIT UNION	2	\$105,885.17	0.31%	0	\$0.00	NA									
ESB FINANCIAL	2	\$95,939.10	0.28%	0	\$0.00	NA									
FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,800.01	0.21%	0	\$0.00	NA									
FIFTH THIRD - DEDICATED CHANNEL	29	\$1,690,682.40	4.9%	0	\$0.00	NA									
FIRELANDS FEDERAL CREDIT UNION	2	\$132,489.46	0.38%	0	\$0.00	NA									
FIRST AMERICAN CREDIT UNION	3	\$164,731.82	0.48%	0	\$0.00	NA									
FIRST CENTURY BANK, NA	1	\$31,009.63	0.09%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,385,767.98	4.02%	0	\$0.00	NA									
FIRST COUNTY BANK	1	\$47,138.66	0.14%	0	\$0.00	NA									
FIRST FEDERAL BANK OF THE MIDWEST	4	\$233,609.72	0.68%	0	\$0.00	NA									
FIRST FEDERAL SAVINGS BANK	9	\$493,380.46	1.43%	0	\$0.00	NA									
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,182.90	0.16%	0	\$0.00	NA									
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,429.90	0.17%	0	\$0.00	NA									
FIRST INTERSTATE BANK	12	\$735,081.23	2.13%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	3	\$114,587.42	0.33%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	1	\$19,695.71	0.06%	0	\$0.00	NA									
FIRST NATIONAL BANK & TRUST	1	\$33,191.26	0.1%	0	\$0.00	NA									
FIRST NATIONAL BANK ALASKA	3	\$184,764.21	0.54%	0	\$0.00	NA									
FIRST NATIONAL BANK OF HARTFORD	1	\$42,601.68	0.12%	0	\$0.00	NA									
FIRST PEOPLES COMMUNITY FCU	2	\$151,772.66	0.44%	0	\$0.00	NA									
FIRST PLACE BANK	2	\$131,085.79	0.38%	0	\$0.00	NA									
FIRST SOUTHERN NATIONAL BANK	1	\$65,162.31	0.19%	0	\$0.00	NA									
FIRST UNITED BANK	1	\$42,399.61	0.12%	0	\$0.00	NA									
FIRSTBANK PUERTO RICO	1	\$52,885.39	0.15%	0	\$0.00	NA									
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$28,512.37	0.08%	0	\$0.00	NA									
FLORIDA CREDIT UNION	1	\$60,366.15	0.18%	0	\$0.00	NA									
FORUM CREDIT UNION	1	\$49,921.59	0.14%	0	\$0.00	NA									
FULTON BANK	2	\$159,455.66	0.46%	0	\$0.00	NA									
GECU	4	\$195,017.57	0.57%	0	\$0.00	NA									
GUARANTY BANK F.S.B	2	\$119,840.70	0.35%	0	\$0.00	NA									
GUARDIAN CREDIT UNION	1	\$37,710.91	0.11%	0	\$0.00	NA									

Total		1,070	\$100,022,433.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31416VM35	AGFIRST FARM CREDIT BANK	7	\$573,512.57	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLFIRST BANK	1	\$77,390.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$174,631.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$154,969.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$161,693.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$273,873.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BANK OF NEW YORK	1	\$77,337.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$478,998.39	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	3	\$251,020.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE SIERRA	1	\$87,868.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$78,068.03	0.17%	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	2	\$177,869.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$93,138.00	0.2%	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	\$87,194.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$251,772.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$78,893.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$89,327.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRUST BANK	1	\$91,741.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$184,597.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	3	\$280,481.38	0.6%	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	\$77,098.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$200,372.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$77,014.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE CORPORATION	1	\$79,364.19	0.17%	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	\$82,246.65	0.18%	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	\$88,471.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK FSB	1	\$92,916.94	0.2%	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	\$100,015.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$89,383.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$99,265.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	1	\$84,648.01	0.18%	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	\$84,774.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$53,891.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$79,968.99	0.17%	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	16	\$1,417,940.25	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$251,304.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$90,810.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$191,037.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$79,649.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$179,508.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$275,782.21	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$82,963.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$93,245.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE CORPORATION	1	\$66,294.20	0.14%	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	5	\$457,957.75	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$85,461.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$92,806.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$363,643.48	0.78%	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	\$193,823.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$93,850.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$88,228.68	0.19%	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	\$80,284.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$326,246.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	2	\$184,831.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	1	\$76,273.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$79,420.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$74,239.22	0.16%	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	\$76,638.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$96,888.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CRESCENT CREDIT UNION	1	\$44,885.14	0.02%	0	\$0.00	NA	0												
CROSSLAND MORTGAGE CORPORATION	1	\$38,489.06	0.01%	0	\$0.00	NA	0												
CRUSADER SAVINGS BANK PASA	2	\$55,647.52	0.02%	0	\$0.00	NA	0												
CU MORTGAGE CORPORATION	3	\$127,376.03	0.04%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$99,745.09	0.03%	0	\$0.00	NA	0												
CURTIS MORTGAGE COMPANY INC	3	\$190,588.30	0.06%	0	\$0.00	NA	0												
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$69,152.43	0.02%	0	\$0.00	NA	0												
DALE MORTGAGE BANKERS CORPORATION	41	\$1,485,904.58	0.5%	0	\$0.00	NA	0												
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$353,542.36	0.12%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$163,856.11	0.06%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$53,649.72	0.02%	0	\$0.00	NA	0												
DELLWOOD CORPORATION	1	\$42,430.88	0.01%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$132,831.04	0.04%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,006.14	0.01%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NEW YORK	7	\$189,892.23	0.06%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF WILLIAMSBURG THE	3	\$88,614.86	0.03%	0	\$0.00	NA	0												
DOLLAR BANK FSB	25	\$1,054,345.31	0.35%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC	1	\$37,131.52	0.01%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	4	\$269,015.38	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$253,707.16	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$493,941.98	0.17%	0	\$0.00	NA	0												
EASTERN BANK	3	\$190,700.33	0.06%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	30	\$1,175,600.92	0.4%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$82,322.46	0.03%	0	\$0.00	NA	0												
EQUITY FINANCIAL GROUP	1	\$46,267.31	0.02%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	8	\$354,065.87	0.12%	0	\$0.00	NA	0												
ESSEX SAVINGS BANK FSB	1	\$67,061.06	0.02%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	2	\$93,965.13	0.03%	0	\$0.00	NA	0												
EVERBANK	1	\$19,874.77	0.01%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	15	\$934,161.10	0.31%	0	\$0.00	NA	0												
FAA EASTERN REGIONAL FCU	1	\$84,921.52	0.03%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	4	\$240,631.54	0.08%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,365.30	0.05%	0	\$0.00	NA	0												
FAMILY SAVINGS BANK FSB	3	\$246,589.24	0.08%	0	\$0.00	NA	0												
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$13,829.99	0%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	5	\$284,216.85	0.1%	0	\$0.00	NA	0												
FARMERS STATE BANK OF NEW LONDON	1	\$74,310.74	0.03%	0	\$0.00	NA	0												
FARMINGTON SAVINGS BANK	1	\$17,994.50	0.01%	0	\$0.00	NA	0												
FEDERAL EMPLOYEES CREDIT UNION	2	\$90,375.07	0.03%	0	\$0.00	NA	0												
FEDERAL GUARANTY MORTGAGE COMPANY, INC	6	\$309,721.20	0.1%	0	\$0.00	NA	0												
FEDERAL TRUST BANK FSB	4	\$270,101.18	0.09%	0	\$0.00	NA	0												
FFY BANK	4	\$247,201.77	0.08%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$354,449.35	0.12%	0	\$0.00	NA	0												
FIDELITY SAVINGS ASSOCIATION	1	\$74,355.18	0.03%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	1	\$112,404.71	0.04%	0	\$0.00	NA	0												
FIFTH THIRD BANK	68	\$3,397,658.18	1.14%	0	\$0.00	NA	0												
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$25,906.00	0.01%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$63,293.41	0.02%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$119,256.94	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$69,581.41	0.02%	0	\$0.00	NA	0												
FIRST BANK MORTGAGE CORPORATION	102	\$4,920,857.13	1.66%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	4	\$130,977.46	0.04%	0	\$0.00	NA	0												
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$30,987.20	0.01%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$520,051.09	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	18	\$919,876.68	0.31%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$58,137.49	0.02%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$44,070.51	0.01%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	2	\$76,086.18	0.03%	0	\$0.00	NA	0												
FIRST ESSEX SAVINGS BANK	1	\$37,492.38	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$63,382.03	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$37,343.00	0.01%	0	\$0.00	NA	0												

INDEPENDENCE SAVINGS BANK	1	\$64,789.67	0.02%	0	\$0.00	NA								
INDEPENDENT BANK CORPORATION	53	\$2,971,634.47	1%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	4	\$202,622.35	0.07%	0	\$0.00	NA								
INTERSTATE SAVINGS & LOAN	1	\$42,445.11	0.01%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,962.78	0.03%	0	\$0.00	NA								
IOWA STATE BANK	2	\$63,197.31	0.02%	0	\$0.00	NA								
IOWA STATE BANK AND TRUST COMPANY	2	\$77,260.93	0.03%	0	\$0.00	NA								
IRWIN MORTGAGE CORPORATION	5	\$201,799.51	0.07%	0	\$0.00	NA								
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,285,868.08	0.43%	0	\$0.00	NA								
IVANHOE FINANCIAL INC	2	\$124,539.83	0.04%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	17	\$1,200,860.18	0.4%	0	\$0.00	NA								
JAMES F. MESSINGER AND COMPANY INC	2	\$100,707.01	0.03%	0	\$0.00	NA								
JAYS MORTGAGE AND FINANCE COMPANY	2	\$104,373.14	0.04%	0	\$0.00	NA								
JEFFERSON BANK OF MISSOURI	5	\$209,294.79	0.07%	0	\$0.00	NA								
JEFFERSON MORTGAGE SERVICES INC	11	\$498,371.11	0.17%	0	\$0.00	NA								
JUSTICE FEDERAL CREDIT UNION	1	\$72,955.95	0.02%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$219,436.48	0.07%	0	\$0.00	NA								
KEY MORTGAGE LINK, INC	1	\$70,019.16	0.02%	0	\$0.00	NA								
KEYSTONE SAVINGS BANK	2	\$85,210.89	0.03%	0	\$0.00	NA								
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$284,631.79	0.1%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	10	\$565,336.29	0.19%	0	\$0.00	NA								
LA GRANGE STATE BANK	4	\$214,537.71	0.07%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	1	\$46,756.51	0.02%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	13	\$900,816.41	0.3%	0	\$0.00	NA								
LANDMARK CREDIT UNION	5	\$291,559.32	0.1%	0	\$0.00	NA								
LE MARS BANK AND TRUST COMPANY	1	\$49,196.66	0.02%	0	\$0.00	NA								
LEA COUNTY STATE BANK	1	\$35,487.52	0.01%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	1	\$63,841.77	0.02%	0	\$0.00	NA								
M&T MORTGAGE CORPORATION	1	\$69,640.39	0.02%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$15,272.13	0.01%	0	\$0.00	NA								
MAIN STREET FINANCIAL SERVICES CORP	3	\$168,479.56	0.06%	0	\$0.00	NA								
MAJOR MORTGAGE	4	\$266,667.08	0.09%	0	\$0.00	NA								
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$131,752.94	0.04%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO	2	\$89,867.68	0.03%	0	\$0.00	NA								
MARATHON FINANCIAL CORPORATION	1	\$36,211.49	0.01%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	8	\$339,904.35	0.11%	0	\$0.00	NA								
MARKET STREET MORTGAGE CORPORATION	4	\$134,926.69	0.05%	0	\$0.00	NA								
MCCAUGHAN MORTGAGE COMPANY INC	6	\$254,715.88	0.09%	0	\$0.00	NA								
MCCLAIN COUNTY NATIONAL BANK	6	\$355,631.47	0.12%	0	\$0.00	NA								
MCHENRY SAVINGS BANK	1	\$81,735.13	0.03%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	5	\$262,558.03	0.09%	0	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	1	\$45,769.29	0.02%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	1	\$37,875.49	0.01%	0	\$0.00	NA								
MERCANTILE BANK AND TRUST FSB	1	\$60,415.26	0.02%	0	\$0.00	NA								
MERCANTILE NATIONAL BANK OF INDIANA	8	\$470,689.36	0.16%	0	\$0.00	NA								
MERCANTILE TRUST & SAVINGS BANK	6	\$222,774.51	0.07%	0	\$0.00	NA								
MERCHANTS BANK	6	\$201,377.70	0.07%	0	\$0.00	NA								
MERCHANTS NATIONAL BANK OF WINONA	17	\$964,113.35	0.32%	0	\$0.00	NA								
MERCURY MORTGAGE COMPANY INC	6	\$457,578.74	0.15%	0	\$0.00	NA								
MERIWEST MORTGAGE CORPORATION	1	\$70,954.21	0.02%	0	\$0.00	NA								
MERRILL LYNCH CREDIT CORPORATION	2	\$95,296.19	0.03%	0	\$0.00	NA								
MERRILL MERCHANTS BANK	5	\$225,786.13	0.08%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	1	\$59,503.01	0.02%	0	\$0.00	NA								
MIAMI COUNTY NATIONAL BANK	12	\$654,281.14	0.22%	0	\$0.00	NA								
MICAL MORTGAGE INC	1	\$35,492.72	0.01%	0	\$0.00	NA								
MID AMERICA FEDERAL SAVINGS BANK	12	\$937,807.16	0.32%	0	\$0.00	NA								
MID-AMERICA MORTGAGE CORPORATION	1	\$24,502.54	0.01%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$284,651.76	0.1%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	2	\$105,918.37	0.04%	0	\$0.00	NA								
MID-STATE BANK	1	\$84,183.12	0.03%	0	\$0.00	NA								
MIDFIRST BANK	7	\$351,704.12	0.12%	0	\$0.00	NA								

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$259,903.23	0.1%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$61,733.18	0.02%	0	\$0.00	NA	0												
BANKILLINOIS	1	\$38,984.77	0.01%	0	\$0.00	NA	0												
BANKIOWA	1	\$55,213.18	0.02%	0	\$0.00	NA	0												
BANKNORTH MORTGAGE COMPANY	1	\$12,567.84	0%	0	\$0.00	NA	0												
BANKWEST	5	\$209,607.73	0.08%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$49,912.50	0.02%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$104,502.07	0.04%	0	\$0.00	NA	0												
BAYTOWN STATE BANK	3	\$145,455.15	0.05%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$104,211.70	0.04%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$153,425.24	0.06%	0	\$0.00	NA	0												
BEREAN FEDERAL SAVINGS BANK	2	\$126,970.96	0.05%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,476.15	0.09%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	6	\$329,281.24	0.12%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	7	\$480,680.45	0.18%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	6	\$390,402.63	0.14%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	3	\$261,953.53	0.1%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	1	\$100,995.06	0.04%	0	\$0.00	NA	0												
BRADESCO BANK	15	\$452,550.56	0.17%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	6	\$332,901.30	0.12%	0	\$0.00	NA	0												
BRENTON MORTGAGES, INC	1	\$23,429.90	0.01%	0	\$0.00	NA	0												
BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$63,265.22	0.02%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	1	\$57,063.43	0.02%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	9	\$545,058.49	0.2%	0	\$0.00	NA	0												
BSB BANK & TRUST CO	2	\$143,074.51	0.05%	0	\$0.00	NA	0												
BUSEY BANK FSB	3	\$113,223.76	0.04%	0	\$0.00	NA	0												
CALIFORNIA MORTGAGE SERVICE	2	\$166,416.90	0.06%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$22,491.05	0.01%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$265,411.52	0.1%	0	\$0.00	NA	0												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,240.83	0.03%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	3	\$202,359.63	0.07%	0	\$0.00	NA	0												
CAPITOL FEDERAL SAVINGS & LOAN ASSN	6	\$236,779.02	0.09%	0	\$0.00	NA	0												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,295.71	0.02%	0	\$0.00	NA	0												
CARROLL MORTGAGE GROUP	2	\$93,962.13	0.03%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$136,442.19	0.05%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	6	\$351,825.20	0.13%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$86,169.01	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$199,162.51	0.07%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	3	\$234,584.07	0.09%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	4	\$208,461.51	0.08%	0	\$0.00	NA	0												
CENTREBANK	2	\$74,696.81	0.03%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	51	\$1,206,345.47	0.45%	0	\$0.00	NA	0												
CHEVY CHASE SAVINGS BANK FSB	2	\$99,532.63	0.04%	0	\$0.00	NA	0												
CITIZENS BANK AND TRUST COMPANY	4	\$255,712.36	0.09%	0	\$0.00	NA	0												
CITIZENS BANK FSB	1	\$96,972.54	0.04%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$45,413.11	0.02%	0	\$0.00	NA	0												
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$150,298.20	0.06%	0	\$0.00	NA	0												
CITIZENS EQUITY FEDERAL CREDIT UNION	5	\$308,559.71	0.11%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	5	\$272,990.56	0.1%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	3	\$117,119.64	0.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$49,683.48	0.02%	0	\$0.00	NA	0												
CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$81,076.28	0.03%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$14,868.95	0.01%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	2	\$144,553.21	0.05%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	5	\$242,367.99	0.09%	0	\$0.00	NA	0												
CLEARPOINTE CAPITAL, INC	1	\$86,845.17	0.03%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$80,158.50	0.03%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$90,682.92	0.03%	0	\$0.00	NA	0												
CLOVER LEAF BANK SB	3	\$237,413.40	0.09%	0	\$0.00	NA	0												
CLYDE SAVINGS BANK COMPANY	1	\$73,769.26	0.03%	0	\$0.00	NA	0												
COAST FEDERAL BANK FSB	1	\$76,422.31	0.03%	0	\$0.00	NA	0												

HUDSON NATIONAL BANK THE	1	\$103,818.00	0.04%	0	\$0.00	NA												
HUMBOLDT BANK	5	\$284,142.90	0.1%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$67,585.96	0.02%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$172,768.51	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$177,275.56	0.07%	0	\$0.00	NA												
IGA FEDERAL CREDIT UNION	1	\$40,953.40	0.02%	0	\$0.00	NA												
ILLINI BANK	2	\$119,776.00	0.04%	0	\$0.00	NA												
INDEPENDENCE COMMUNITY BANK	3	\$135,183.58	0.05%	0	\$0.00	NA												
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$76,454.29	0.03%	0	\$0.00	NA												
INDEPENDENCE SAVINGS BANK	1	\$54,944.18	0.02%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	34	\$1,984,314.19	0.73%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	8	\$527,249.52	0.19%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	7	\$367,243.15	0.14%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$121,475.91	0.04%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	1	\$45,136.41	0.02%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	33	\$1,969,498.07	0.73%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	3	\$203,323.17	0.08%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	1	\$90,095.66	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	10	\$553,440.10	0.2%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$55,750.24	0.02%	0	\$0.00	NA												
JAYS MORTGAGE AND FINANCE COMPANY	1	\$61,659.55	0.02%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	6	\$362,145.54	0.13%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$64,328.63	0.02%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	7	\$464,560.36	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$153,309.69	0.06%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$84,045.05	0.03%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$79,772.50	0.03%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	6	\$321,217.09	0.12%	0	\$0.00	NA												
LA GRANGE STATE BANK	4	\$289,789.63	0.11%	0	\$0.00	NA												
LAKE AREA BANK	2	\$212,830.99	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$56,337.38	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	19	\$1,046,604.13	0.39%	0	\$0.00	NA												
LAKELAND BANK	1	\$65,960.22	0.02%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$485,976.40	0.18%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	1	\$74,848.54	0.03%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$43,044.79	0.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$96,720.98	0.04%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC	1	\$74,504.37	0.03%	0	\$0.00	NA												
LIBERTY BANK	1	\$61,136.34	0.02%	0	\$0.00	NA												
LIBERTY LENDING SERVICES INC	1	\$50,559.61	0.02%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$98,610.62	0.04%	0	\$0.00	NA												
LOGAN COUNTY BANK	1	\$50,645.86	0.02%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$293,295.48	0.11%	0	\$0.00	NA												
M&I MORTGAGE CORPORATION	1	\$87,139.14	0.03%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	2	\$124,872.88	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$155,692.42	0.06%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	1	\$60,090.24	0.02%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$51,818.88	0.02%	0	\$0.00	NA												
MAJOR MORTGAGE	3	\$214,304.70	0.08%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,139.96	0.04%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$27,067.41	0.01%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$105,452.00	0.04%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$63,593.65	0.02%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$262,443.21	0.1%	0	\$0.00	NA												
MARINE MIDLAND MORTGAGE CORPORATION	1	\$19,452.10	0.01%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$90,459.71	0.03%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$62,095.60	0.02%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	5	\$151,624.75	0.06%	0	\$0.00	NA												
MCCLAIN BANK, N.A	2	\$49,205.56	0.02%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	7	\$309,408.95	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$163,064.70	0.06%	0	\$0.00	NA												

FIRST NATIONAL BANK OF CARM	3	\$211,341.91	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,627.56	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	6	\$289,837.72	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$247,100.57	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	38	\$2,909,791.48	0.92%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,542.73	0.02%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	14	\$1,072,688.30	0.34%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	2	\$168,842.69	0.05%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	11	\$900,064.63	0.28%	0	\$0.00	NA	0												
FREMONT BANK	3	\$247,464.90	0.08%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	2	\$131,684.53	0.04%	0	\$0.00	NA	0												
FULTON BANK	1	\$97,301.63	0.03%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$190,407.49	0.06%	0	\$0.00	NA	0												
GECU	4	\$399,494.88	0.13%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	1	\$91,302.76	0.03%	0	\$0.00	NA	0												
GMAC MORTGAGE CORP	234	\$16,524,550.72	5.21%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	27	\$1,723,958.25	0.54%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	113	\$7,946,468.85	2.51%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$227,829.76	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$145,786.90	0.05%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$84,854.02	0.03%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$320,667.11	0.1%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$38,624.21	0.01%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	15	\$687,680.12	0.22%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$213,438.09	0.07%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$116,927.15	0.04%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$119,821.67	0.04%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	2	\$106,892.01	0.03%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	5	\$257,472.15	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$69,720.06	0.02%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	5	\$503,924.84	0.16%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	13	\$933,132.37	0.29%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$85,958.86	0.03%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$31,171.98	0.01%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$180,583.51	0.06%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$109,287.55	0.03%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$85,555.35	0.03%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	13	\$897,796.19	0.28%	0	\$0.00	NA	0												
ILLINI BANK	1	\$49,214.96	0.02%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	11	\$690,665.69	0.22%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	7	\$502,620.23	0.16%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	8	\$453,148.99	0.14%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	2	\$175,006.50	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$112,468.20	0.04%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$100,036.87	0.03%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$43,757.03	0.01%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,828.66	0.03%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$143,291.88	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$334,829.47	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$113,759.38	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$68,815.73	0.02%	0	\$0.00	NA	0												
LORIMAC CORPORATION	4	\$220,483.22	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$45,492.62	0.01%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	5	\$227,040.22	0.07%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$116,781.82	0.04%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	5	\$175,269.90	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	11	\$397,149.36	0.13%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$112,711.38	0.04%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	4	\$223,352.49	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	13	\$703,948.81	0.22%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$110,397.51	0.03%	0	\$0.00	NA	0												

ANCHORBANK FSB	1	\$73,600.09	0.22%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	9	\$533,089.88	1.59%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,576.67	0.11%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	6	\$286,876.72	0.86%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$815,332.22	2.43%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$105,972.72	0.32%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$290,431.23	0.87%	0	\$0.00	NA	0												
BANK OF HAWAII	11	\$700,289.63	2.09%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$130,975.42	0.39%	0	\$0.00	NA	0												
BANK OF THE CASCADES	4	\$270,632.07	0.81%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$138,830.73	0.41%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,790.93	0.21%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$66,341.63	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$46,999.98	0.14%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$147,067.99	0.44%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$136,731.16	0.41%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	3	\$108,354.81	0.32%	0	\$0.00	NA	0												
BRAMBLE SAVINGS BANK	1	\$39,704.13	0.12%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$47,814.28	0.14%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$34,374.85	0.1%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$73,122.36	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$250,079.85	0.75%	0	\$0.00	NA	0												
CHEMICAL BANK	6	\$268,214.76	0.8%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$968,963.93	2.89%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	4	\$255,698.37	0.76%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	10	\$536,470.24	1.6%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$282,984.87	0.84%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$52,354.74	0.16%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$77,721.16	0.23%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,022.52	0.23%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$85,196.62	0.25%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$68,719.63	0.21%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$30,463.45	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,020.96	0.22%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	27	\$1,238,537.00	3.7%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$130,251.40	0.39%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$133,389.49	0.4%	0	\$0.00	NA	0												
DORAL BANK	3	\$178,056.95	0.53%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$118,128.04	0.35%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$46,143.14	0.14%	0	\$0.00	NA	0												
DUPONT STATE BANK	3	\$135,723.89	0.4%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$147,816.83	0.44%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$68,380.88	0.2%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$64,824.14	0.19%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	1	\$74,515.21	0.22%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$56,233.45	0.17%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$37,713.91	0.11%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	51	\$2,958,332.48	8.83%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	4	\$196,385.27	0.59%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$62,842.58	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$143,897.09	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$73,003.93	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	9	\$505,293.52	1.51%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$130,052.05	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$28,901.23	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$70,784.78	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,845.85	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$65,875.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$75,200.21	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$78,910.44	0.24%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$36,823.88	0.11%	0	\$0.00	NA	0												

AEA FEDERAL CREDIT UNION	5	\$220,638.15	0.46%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	1	\$33,247.04	0.07%	0	\$0.00	NA	0												
ALLIANCE BANK	2	\$82,849.65	0.17%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	4	\$186,416.95	0.39%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	7	\$308,311.74	0.64%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,235.94	0.13%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$107,893.07	0.22%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,859.82	0.06%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$40,636.24	0.08%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$181,696.93	0.38%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$57,979.85	0.12%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$100,135.96	0.21%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	8	\$370,031.52	0.77%	0	\$0.00	NA	0												
AUBURNBANK	2	\$95,389.84	0.2%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$53,551.46	0.11%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$383,498.65	0.8%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	10	\$462,808.04	0.96%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	29	\$1,189,589.21	2.47%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$61,111.76	0.13%	0	\$0.00	NA	0												
BANK OF AMERICA NA	3	\$129,641.16	0.27%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$125,283.48	0.26%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$50,806.46	0.11%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$217,647.06	0.45%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$66,026.18	0.14%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$63,223.06	0.13%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$44,820.96	0.09%	0	\$0.00	NA	0												
BANKWEST	2	\$39,106.54	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$125,634.20	0.26%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$134,287.48	0.28%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	3	\$114,840.92	0.24%	0	\$0.00	NA	0												
BRAMBLE SAVINGS BANK	1	\$21,063.04	0.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$67,333.57	0.14%	0	\$0.00	NA	0												
BUSEY BANK	2	\$89,264.12	0.19%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	3	\$105,278.77	0.22%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$61,844.67	0.13%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	2	\$59,758.14	0.12%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$39,986.90	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$135,274.54	0.28%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	35	\$1,403,226.68	2.91%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$36,189.58	0.08%	0	\$0.00	NA	0												
CENTREBANK	1	\$29,201.61	0.06%	0	\$0.00	NA	0												
CENTRUE BANK	16	\$608,997.08	1.26%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$59,007.72	0.12%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$94,866.66	0.2%	0	\$0.00	NA	0												
CHEMICAL BANK	5	\$203,649.22	0.42%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$72,189.33	0.15%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$517,312.86	1.07%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	2	\$112,127.38	0.23%	0	\$0.00	NA	0												
CITIZENS BANK	5	\$198,831.60	0.41%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$55,200.58	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	10	\$431,344.36	0.89%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$124,591.90	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$86,327.09	0.18%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$48,513.92	0.1%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$62,549.68	0.13%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$124,266.57	0.26%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,352.42	0.11%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$30,646.90	0.06%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$56,626.26	0.12%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$24,334.95	0.05%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$40,068.46	0.08%	0	\$0.00	NA	0												

COLUMBIA HOME LOANS, LLC	1	\$65,607.87	0.14%	0	\$0.00	NA									
COMMERCIAL BANK OF TEXAS, N.A	2	\$91,785.04	0.19%	0	\$0.00	NA									
COMMUNITY SAVINGS BANK	1	\$15,008.00	0.03%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	3	\$161,827.60	0.34%	0	\$0.00	NA									
COMMUNITYONE BANK, N.A	16	\$745,820.54	1.55%	0	\$0.00	NA									
CONSUMER LOAN SERVICES, LLC	2	\$107,003.15	0.22%	0	\$0.00	NA									
CORTRUST BANK	3	\$111,701.92	0.23%	0	\$0.00	NA									
COUNTRYPLACE MORTGAGE, LTD	1	\$62,435.35	0.13%	0	\$0.00	NA									
CU WEST MORTGAGE, INC	1	\$30,805.65	0.06%	0	\$0.00	NA									
DAKOTALAND FEDERAL CREDIT UNION	2	\$74,879.34	0.16%	0	\$0.00	NA									
DIME BANK	2	\$102,065.44	0.21%	0	\$0.00	NA									
DORAL BANK	19	\$857,379.71	1.78%	0	\$0.00	NA									
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,268.57	0.15%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	3	\$128,188.40	0.27%	0	\$0.00	NA									
DUPAGE CREDIT UNION	1	\$64,199.86	0.13%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	3	\$132,294.26	0.27%	0	\$0.00	NA									
EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,600.72	0.22%	0	\$0.00	NA									
EMPOWER FEDERAL CREDIT UNION	3	\$164,114.39	0.34%	0	\$0.00	NA									
ESB MORTGAGE COMPANY	3	\$177,375.09	0.37%	0	\$0.00	NA									
EVERBANK	1	\$20,574.79	0.04%	0	\$0.00	NA									
FAA CREDIT UNION	10	\$430,777.20	0.89%	0	\$0.00	NA									
FIFTH THIRD - DEDICATED CHANNEL	47	\$2,497,650.29	5.18%	0	\$0.00	NA									
FIFTH THIRD BANK	1	\$32,716.66	0.07%	0	\$0.00	NA									
FIRELANDS FEDERAL CREDIT UNION	2	\$97,269.74	0.22%	0	\$0.00	NA									
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$54,209.12	0.11%	0	\$0.00	NA									
FIRST AMERICAN CREDIT UNION	2	\$128,298.47	0.27%	0	\$0.00	NA									
FIRST AMERICAN INTERNATIONAL BANK	1	\$62,172.42	0.13%	0	\$0.00	NA									
FIRST BANK	1	\$16,376.06	0.03%	0	\$0.00	NA									
FIRST BANK RICHMOND, NA	2	\$65,209.48	0.14%	0	\$0.00	NA									
FIRST CENTURY BANK	1	\$38,029.15	0.08%	0	\$0.00	NA									
FIRST CENTURY BANK, NA	4	\$104,528.28	0.22%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$251,277.67	0.52%	0	\$0.00	NA									
FIRST CITIZENS BANK NA	2	\$91,453.98	0.19%	0	\$0.00	NA									
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$38,348.79	0.08%	0	\$0.00	NA									
FIRST FEDERAL BANK OF OHIO	2	\$65,653.92	0.14%	0	\$0.00	NA									
FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,712.76	0.16%	0	\$0.00	NA									
FIRST FEDERAL SAVINGS BANK	3	\$203,968.55	0.42%	0	\$0.00	NA									
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$259,529.62	0.54%	0	\$0.00	NA									
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,526.11	0.08%	0	\$0.00	NA									
FIRST INTERSTATE BANK	8	\$346,451.85	0.72%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	1	\$62,362.25	0.13%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	2	\$107,392.95	0.22%	0	\$0.00	NA									
FIRST NATIONAL BANK & TRUST	2	\$64,861.36	0.13%	0	\$0.00	NA									
FIRST NATIONAL BANK ALASKA	2	\$105,303.71	0.22%	0	\$0.00	NA									
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$388,980.96	0.81%	0	\$0.00	NA									
FIRST NATIONAL BANK OF CARMi	3	\$88,860.39	0.18%	0	\$0.00	NA									
FIRST NATIONAL BANK OF DANVILLE	9	\$280,747.07	0.58%	0	\$0.00	NA									
FIRST NATIONAL BANK OF DEERWOOD	1	\$42,916.24	0.09%	0	\$0.00	NA									
FIRST NATIONAL BANK OF GRANT PARK	3	\$108,173.28	0.22%	0	\$0.00	NA									
FIRST NATIONAL BANK OF OMAHA	4	\$137,196.15	0.28%	0	\$0.00	NA									
FIRST PLACE BANK	13	\$489,264.08	1.01%	0	\$0.00	NA									
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$216,208.95	0.45%	0	\$0.00	NA									
FIRST UNITED BANK	1	\$25,146.82	0.05%	0	\$0.00	NA									
FIRSTBANK PUERTO RICO	3	\$158,225.00	0.33%	0	\$0.00	NA									
FLORIDA CREDIT UNION	1	\$62,529.79	0.13%	0	\$0.00	NA									
FREEDOM MORTGAGE CORP	1	\$52,953.75	0.11%	0	\$0.00	NA									
FREMONT BANK	8	\$440,884.91	0.91%	0	\$0.00	NA									
FREMONT BANK - DEDICATED CHANNEL	1	\$49,083.36	0.1%	0	\$0.00	NA									
GARDINER SAVINGS INSTITUTION FSB	6	\$285,384.30	0.59%	0	\$0.00	NA									
GEORGIA'S OWN CREDIT UNION	1	\$45,737.07	0.09%	0	\$0.00	NA									
GMAC MORTGAGE, LLC	2	\$64,027.63	0.13%	0	\$0.00	NA									

CHITTENDEN TRUST COMPANY	1	\$93,628.61	0.08%	0	\$0.00	NA									
CITIZENS BANK	1	\$89,069.54	0.08%	0	\$0.00	NA									
CITIZENS FIRST MORTGAGE, LLC	7	\$501,930.08	0.43%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$103,454.07	0.09%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$451,422.09	0.38%	0	\$0.00	NA									
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$440,482.67	0.37%	0	\$0.00	NA									
CITYWIDE MORTGAGE COMPANY	1	\$112,782.90	0.1%	0	\$0.00	NA									
CLARKE COUNTY STATE BANK	1	\$49,663.06	0.04%	0	\$0.00	NA									
COASTLINE FEDERAL CREDIT UNION	1	\$119,096.60	0.1%	0	\$0.00	NA									
COLORADO EAST BANK & TRUST	1	\$21,425.74	0.02%	0	\$0.00	NA									
COLUMBIA HOME LOANS, LLC	1	\$110,472.10	0.09%	0	\$0.00	NA									
COMMERCIAL BANK OF TEXAS, N.A	3	\$141,860.29	0.12%	0	\$0.00	NA									
COMMUNITY CENTRAL BANK	1	\$91,348.26	0.08%	0	\$0.00	NA									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,332.73	0.1%	0	\$0.00	NA									
COMMUNITYONE BANK, N.A	7	\$468,459.99	0.4%	0	\$0.00	NA									
CONSUMER LOAN SERVICES, LLC	3	\$209,087.77	0.18%	0	\$0.00	NA									
CORTRUST BANK	2	\$112,798.54	0.1%	0	\$0.00	NA									
CTX MORTGAGE COMPANY, LLC	1	\$112,943.37	0.1%	0	\$0.00	NA									
DELMAR FINANCIAL COMPANY	8	\$484,192.09	0.41%	0	\$0.00	NA									
DENVER MORTGAGE COMPANY, INC	2	\$162,201.45	0.14%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	1	\$68,657.03	0.06%	0	\$0.00	NA									
DORAL BANK	3	\$191,842.30	0.16%	0	\$0.00	NA									
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,503.54	0.1%	0	\$0.00	NA									
DU ONLY MPF 4432 - HOMEBANK	1	\$38,452.53	0.03%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	2	\$133,231.67	0.11%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	3	\$250,520.16	0.21%	0	\$0.00	NA									
EAGLE HOME MORTGAGE, LLC	1	\$117,752.02	0.1%	0	\$0.00	NA									
EATON NATIONAL BANK AND TRUST COMPANY	2	\$193,266.05	0.16%	0	\$0.00	NA									
EMI EQUITY MORTGAGE, INC	3	\$230,230.41	0.2%	0	\$0.00	NA									
EMPOWER FEDERAL CREDIT UNION	12	\$818,455.78	0.7%	0	\$0.00	NA									
ESB MORTGAGE COMPANY	5	\$295,303.37	0.25%	0	\$0.00	NA									
EVERBANK	1	\$62,993.68	0.05%	0	\$0.00	NA									
FAA CREDIT UNION	8	\$600,673.53	0.51%	0	\$0.00	NA									
FIFTH THIRD - DEDICATED CHANNEL	7	\$462,127.57	0.39%	0	\$0.00	NA									
FIFTH THIRD BANK	5	\$363,744.40	0.31%	0	\$0.00	NA									
FIRELANDS FEDERAL CREDIT UNION	2	\$157,893.97	0.13%	0	\$0.00	NA									
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$156,318.92	0.13%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$185,967.60	0.16%	0	\$0.00	NA									
FIRST CITIZENS BANK NA	7	\$355,698.79	0.3%	0	\$0.00	NA									
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,806.01	0.07%	0	\$0.00	NA									
FIRST FLORIDA FUNDING CORPORATION	3	\$329,082.59	0.28%	0	\$0.00	NA									
FIRST HORIZON HOME LOAN CORPORATION	1	\$82,865.85	0.07%	0	\$0.00	NA									
FIRST INTERSTATE BANK	1	\$53,944.67	0.05%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	8	\$485,240.24	0.41%	0	\$0.00	NA									
FIRST MORTGAGE CORPORATION	5	\$470,047.87	0.4%	0	\$0.00	NA									
FIRST NATIONAL BANK	7	\$570,683.72	0.49%	0	\$0.00	NA									
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$193,650.75	0.16%	0	\$0.00	NA									
FIRST NATIONAL BANK OF CARM	1	\$26,426.51	0.02%	0	\$0.00	NA									
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,464.00	0.05%	0	\$0.00	NA									
FIRST NATIONAL BANK OF OMAHA	1	\$75,944.05	0.06%	0	\$0.00	NA									
FIRST PLACE BANK	12	\$801,716.62	0.68%	0	\$0.00	NA									
FIRST SERVICE FEDERAL CREDIT UNION	1	\$112,700.65	0.1%	0	\$0.00	NA									
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$2,810,964.06	2.39%	0	\$0.00	NA									
FORUM CREDIT UNION	3	\$274,717.29	0.23%	0	\$0.00	NA									
FRANKENMUTH CREDIT UNION	1	\$54,893.03	0.05%	0	\$0.00	NA									
FRANKLIN BANK, SSB	1	\$71,436.72	0.06%	0	\$0.00	NA									
FREEDOM MORTGAGE CORP	8	\$656,074.78	0.56%	0	\$0.00	NA									
FREMONT BANK	4	\$307,148.14	0.26%	0	\$0.00	NA									
FULTON BANK	2	\$215,977.77	0.18%	0	\$0.00	NA									
GATEWAY BANK, F.S.B	3	\$302,447.24	0.26%	0	\$0.00	NA									
GATEWAY FIRST BANK	4	\$282,937.44	0.24%	0	\$0.00	NA									

AMERICAN FINANCE HOUSE LARIBA	3	\$141,574.05	0.17%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	1	\$37,446.01	0.04%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	5	\$218,209.95	0.26%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,936.03	0.08%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$56,759.56	0.07%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$68,789.80	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$278,096.88	0.33%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$58,206.43	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	14	\$695,676.77	0.83%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	4	\$133,384.69	0.16%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$329,271.27	0.39%	0	\$0.00	NA	0												
ATLANTIC BANK OF NEW YORK	1	\$29,545.22	0.04%	0	\$0.00	NA	0												
AUBURNBANK	1	\$42,925.69	0.05%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$53,514.01	0.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$67,403.13	0.08%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$582,282.08	0.69%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	13	\$607,615.76	0.72%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	41	\$1,962,518.17	2.33%	0	\$0.00	NA	0												
BANK FIRST, NATIONAL ASSOCIATION	1	\$33,849.60	0.04%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$122,854.73	0.15%	0	\$0.00	NA	0												
BANK OF AMERICA NA	2	\$108,906.31	0.13%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$309,192.01	0.37%	0	\$0.00	NA	0												
BANK OF LENOX	4	\$104,160.23	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$49,075.82	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	9	\$358,282.04	0.43%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$74,730.67	0.09%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$69,938.01	0.08%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,285.57	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$48,608.14	0.06%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	5	\$238,412.46	0.28%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$21,545.40	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$222,431.77	0.26%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$35,119.21	0.04%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$80,697.88	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$33,526.76	0.04%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$90,923.41	0.11%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	7	\$324,317.29	0.39%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	1	\$60,391.77	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$110,122.34	0.13%	0	\$0.00	NA	0												
BUSEY BANK	1	\$24,349.44	0.03%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$62,230.19	0.07%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,178.98	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$31,011.64	0.04%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$81,935.33	0.1%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$246,955.15	0.29%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	22	\$1,057,858.84	1.26%	0	\$0.00	NA	0												
CENTREBANK	2	\$76,263.74	0.09%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$42,143.30	0.05%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$40,811.37	0.05%	0	\$0.00	NA	0												
CHARTER ONE MORTGAGE CORP	1	\$36,484.57	0.04%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	3	\$141,040.94	0.17%	0	\$0.00	NA	0												
CHEMICAL BANK	13	\$567,617.50	0.67%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	3	\$78,119.15	0.09%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$938,884.59	1.12%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$56,233.21	0.07%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$132,870.52	0.16%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,075.04	0.06%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$72,267.50	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	13	\$767,561.33	0.91%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$202,935.32	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$26,294.78	0.03%	0	\$0.00	NA	0												

CITIZENS FIRST WHOLESALE MORTGAGE	4	\$278,483.05	0.33%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	2	\$106,391.17	0.13%	0	\$0.00	NA									
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	4	\$255,060.65	0.3%	0	\$0.00	NA									
CITY STATE BANK	1	\$39,911.00	0.05%	0	\$0.00	NA									
CLINTON NATIONAL BANK	2	\$77,172.95	0.09%	0	\$0.00	NA									
COASTAL STATES MORTGAGE CORPORATION	1	\$46,716.42	0.06%	0	\$0.00	NA									
COLORADO EAST BANK & TRUST	1	\$40,703.33	0.05%	0	\$0.00	NA									
COMMERCE SERVICE CORPORATION	2	\$112,266.00	0.13%	0	\$0.00	NA									
COMMERCIAL BANK OF TEXAS, N.A	5	\$148,565.49	0.18%	0	\$0.00	NA									
COMMERCIAL STATE BANK	1	\$44,144.59	0.05%	0	\$0.00	NA									
COMMUNITY SAVINGS BANK	3	\$100,031.85	0.12%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,013.77	0.06%	0	\$0.00	NA									
COMMUNITYONE BANK, N.A	21	\$1,131,078.71	1.34%	0	\$0.00	NA									
CORNERBANK, NATIONAL ASSOCIATION	1	\$14,413.21	0.02%	0	\$0.00	NA									
CORTRUST BANK	3	\$101,317.10	0.12%	0	\$0.00	NA									
COTTAGE SAVINGS BANK	1	\$58,485.00	0.07%	0	\$0.00	NA									
COVENTRY CREDIT UNION	1	\$58,860.60	0.07%	0	\$0.00	NA									
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$46,501.89	0.06%	0	\$0.00	NA									
CREDIT UNION MORTGAGE CO	2	\$66,640.51	0.08%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	3	\$134,039.80	0.16%	0	\$0.00	NA									
CREDIT UNION OF JOHNSON COUNTY	1	\$29,544.80	0.04%	0	\$0.00	NA									
CREDIT UNION ONE	1	\$16,049.05	0.02%	0	\$0.00	NA									
CTX MORTGAGE COMPANY, LLC	2	\$121,014.79	0.14%	0	\$0.00	NA									
CU COMMUNITY, LLC	1	\$48,701.56	0.06%	0	\$0.00	NA									
CU WEST MORTGAGE, INC	1	\$61,417.50	0.07%	0	\$0.00	NA									
DB STRUCTURED PRODUCTS, INC	1	\$57,967.51	0.07%	0	\$0.00	NA									
DEERE HARVESTER CREDIT UNION	1	\$67,225.48	0.08%	0	\$0.00	NA									
DHC COMMUNITY CREDIT UNION	1	\$29,593.46	0.04%	0	\$0.00	NA									
DORAL BANK	5	\$285,857.42	0.34%	0	\$0.00	NA									
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$106,474.51	0.13%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	10	\$366,153.28	0.43%	0	\$0.00	NA									
DUPACO COMMUNITY CREDIT UNION	2	\$71,887.52	0.09%	0	\$0.00	NA									
DUPAGE CREDIT UNION	3	\$179,904.26	0.21%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	2	\$116,040.50	0.14%	0	\$0.00	NA									
EASTERN BANK	1	\$39,266.82	0.05%	0	\$0.00	NA									
EMI EQUITY MORTGAGE, INC	1	\$70,994.22	0.08%	0	\$0.00	NA									
EMIGRANT MORTGAGE COMPANY, INC	2	\$83,083.48	0.1%	0	\$0.00	NA									
EMPORIA STATE BANK & TRUST COMPANY	2	\$106,558.35	0.13%	0	\$0.00	NA									
EMPOWER FEDERAL CREDIT UNION	4	\$279,976.62	0.33%	0	\$0.00	NA									
ESB MORTGAGE COMPANY	1	\$50,761.41	0.06%	0	\$0.00	NA									
EUROBANK	2	\$95,407.18	0.11%	0	\$0.00	NA									
EVERBANK	3	\$152,653.01	0.18%	0	\$0.00	NA									
FAA CREDIT UNION	4	\$119,917.11	0.14%	0	\$0.00	NA									
FARMERS & MERCHANTS BANK	2	\$137,538.49	0.16%	0	\$0.00	NA									
FARMERS STATE BANK OF WEST SALEM	1	\$68,288.22	0.08%	0	\$0.00	NA									
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,723.09	0.06%	0	\$0.00	NA									
FIFTH THIRD - DEDICATED CHANNEL	77	\$4,142,895.11	4.92%	0	\$0.00	NA									
FIFTH THIRD BANK	6	\$332,027.41	0.39%	0	\$0.00	NA									
FIMI, INC	1	\$48,984.81	0.06%	0	\$0.00	NA									
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$181,973.22	0.22%	0	\$0.00	NA									
FIRELANDS FEDERAL CREDIT UNION	3	\$167,233.80	0.2%	0	\$0.00	NA									
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,183.21	0.04%	0	\$0.00	NA									
FIRST AMERICAN CREDIT UNION	2	\$78,990.22	0.09%	0	\$0.00	NA									
FIRST AMERICAN INTERNATIONAL BANK	1	\$62,993.76	0.07%	0	\$0.00	NA									
FIRST BANK	1	\$26,406.01	0.03%	0	\$0.00	NA									
FIRST BANK OF CLEWISTON	1	\$73,895.06	0.09%	0	\$0.00	NA									
FIRST BANK RICHMOND, NA	1	\$29,494.59	0.04%	0	\$0.00	NA									
FIRST CENTURY BANK	2	\$121,602.40	0.14%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$445,292.32	0.53%	0	\$0.00	NA									
FIRST CITIZENS BANK NA	4	\$157,323.04	0.19%	0	\$0.00	NA									
FIRST COMMUNITY BANK	8	\$234,906.82	0.28%	0	\$0.00	NA									

BANK OF LENOX	7	\$143,802.96	0.13%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	82	\$2,052,068.55	1.79%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$107,200.82	0.09%	0	\$0.00	NA	0												
BANK OF THE SIERRA	4	\$85,340.13	0.07%	0	\$0.00	NA	0												
BANK ONE, N.A	1	\$29,597.72	0.03%	0	\$0.00	NA	0												
BANK WEST, FSB	1	\$39,493.15	0.03%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,635.62	0%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$37,614.07	0.03%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	3	\$86,810.43	0.08%	0	\$0.00	NA	0												
BANKILLINOIS	2	\$32,548.40	0.03%	0	\$0.00	NA	0												
BANKWEST	4	\$133,879.61	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$82,719.05	0.07%	0	\$0.00	NA	0												
BENCHMARK MORTGAGE CORPORATION	4	\$151,510.07	0.13%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$14,756.08	0.01%	0	\$0.00	NA	0												
BEREAN FEDERAL SAVINGS BANK	1	\$4,928.56	0%	0	\$0.00	NA	0												
BERNVILLE BANK, NA	1	\$41,176.50	0.04%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$190,036.90	0.17%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	14	\$326,878.52	0.29%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	4	\$68,492.19	0.06%	0	\$0.00	NA	0												
BNY MORTGAGE COMPANY, INC	7	\$110,408.45	0.1%	0	\$0.00	NA	0												
BNY MORTGAGE COMPANY, LLC	7	\$122,486.38	0.11%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	3	\$36,233.11	0.03%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$44,782.50	0.04%	0	\$0.00	NA	0												
BRENTON MORTGAGES, INC	3	\$53,921.78	0.05%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	7	\$194,363.29	0.17%	0	\$0.00	NA	0												
BRUCETON BANK	1	\$43,198.59	0.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	13	\$380,255.07	0.33%	0	\$0.00	NA	0												
BSB BANK & TRUST CO	1	\$36,585.99	0.03%	0	\$0.00	NA	0												
BUSEY BANK	3	\$76,485.44	0.07%	0	\$0.00	NA	0												
BUSEY BANK FSB	9	\$286,424.58	0.25%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$8,315.47	0.01%	0	\$0.00	NA	0												
CALIFORNIA MORTGAGE SERVICE	1	\$20,512.79	0.02%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$25,794.02	0.02%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$44,940.20	0.04%	0	\$0.00	NA	0												
CAMBRIDGEPORT BANK	1	\$14,918.84	0.01%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$153,333.47	0.13%	0	\$0.00	NA	0												
CARROLL MORTGAGE GROUP	3	\$81,038.84	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$12,233.67	0.01%	0	\$0.00	NA	0												
CASSLE AND CASSLE INC	1	\$29,756.06	0.03%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	16	\$598,193.17	0.52%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$101,835.24	0.09%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	3	\$60,602.40	0.05%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	7	\$124,318.48	0.11%	0	\$0.00	NA	0												
CENTREBANK	2	\$70,774.77	0.06%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$60,529.77	0.05%	0	\$0.00	NA	0												
CENTURA BANK	2	\$53,423.43	0.05%	0	\$0.00	NA	0												
CENTURY BANK AND TRUST	1	\$11,882.19	0.01%	0	\$0.00	NA	0												
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$29,939.92	0.03%	0	\$0.00	NA	0												
CHARTER BANK	2	\$85,231.65	0.07%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	41	\$1,760,351.47	1.54%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$63,859.47	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	6	\$263,122.94	0.23%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$21,838.69	0.02%	0	\$0.00	NA	0												
CITIZENS EQUITY FEDERAL CREDIT UNION	4	\$32,843.96	0.03%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	4	\$40,527.82	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$50,156.71	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$28,256.16	0.02%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$72,627.78	0.06%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	3	\$41,532.21	0.04%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$47,537.12	0.04%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$61,926.42	0.05%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF ANCHORAGE	1	\$30,947.34	0.03%	0	\$0.00	NA								
FIRST NATIONAL BANK OF AUDRAIN COUNTY	4	\$99,265.44	0.09%	0	\$0.00	NA								
FIRST NATIONAL BANK OF BAR HARBOR	1	\$23,252.98	0.02%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARMI	6	\$207,392.59	0.18%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DANVILLE	8	\$164,293.00	0.14%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DECATUR	6	\$146,331.72	0.13%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HUDSON	5	\$135,336.52	0.12%	0	\$0.00	NA								
FIRST NATIONAL BANK OF JOLIET	30	\$756,812.96	0.66%	0	\$0.00	NA								
FIRST NATIONAL BANK OF LEE SUMMIT	4	\$47,722.68	0.04%	0	\$0.00	NA								
FIRST NATIONAL BANK OF LEESPORT THE	1	\$13,212.77	0.01%	0	\$0.00	NA								
FIRST NATIONAL BANK OF MILLSTADT	1	\$12,660.40	0.01%	0	\$0.00	NA								
FIRST NATIONAL BANK OF MT. PULASKI	1	\$18,515.50	0.02%	0	\$0.00	NA								
FIRST NATIONAL BANK OF NAPLES	1	\$16,699.27	0.01%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	24	\$667,080.80	0.58%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$257,667.66	0.22%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$26,704.27	0.02%	0	\$0.00	NA								
FIRST NATIONAL BANK OF QUITMAN	2	\$60,227.62	0.05%	0	\$0.00	NA								
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	31	\$844,246.22	0.74%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	2	\$81,100.41	0.07%	0	\$0.00	NA								
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$31,981.11	0.03%	0	\$0.00	NA								
FIRST NIAGARA	1	\$44,862.72	0.04%	0	\$0.00	NA								
FIRST NIAGARA BANK	5	\$168,292.21	0.15%	0	\$0.00	NA								
FIRST OPTION BANK	1	\$34,058.94	0.03%	0	\$0.00	NA								
FIRST PLACE BANK	37	\$1,072,388.11	0.94%	0	\$0.00	NA								
FIRST REPUBLIC SAVINGS BANK	3	\$62,283.88	0.05%	0	\$0.00	NA								
FIRST SAVINGS BANK	1	\$31,358.66	0.03%	0	\$0.00	NA								
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$6,874.96	0.01%	0	\$0.00	NA								
FIRST SOUTHERN NATIONAL BANK	5	\$86,894.32	0.08%	0	\$0.00	NA								
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$262,484.17	0.23%	0	\$0.00	NA								
FIRST TUSKEGEE BANK	1	\$23,647.24	0.02%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$112,501.21	0.1%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	46	\$1,148,973.46	1%	0	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$74,411.10	0.06%	0	\$0.00	NA								
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$35,339.12	0.03%	0	\$0.00	NA								
FLEET MORTGAGE CORPORATION	5	\$84,422.10	0.07%	0	\$0.00	NA								
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$19,431.44	0.02%	0	\$0.00	NA								
FORT BLISS FEDERAL CREDIT UNION	2	\$71,981.45	0.06%	0	\$0.00	NA								
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,980.05	0.03%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$70,364.58	0.06%	0	\$0.00	NA								
FREEDOM MORTGAGE CORP	4	\$152,869.65	0.13%	0	\$0.00	NA								
FREMONT BANK	7	\$208,653.36	0.18%	0	\$0.00	NA								
FULTON BANK	22	\$608,844.21	0.53%	0	\$0.00	NA								
GARDINER SAVINGS INSTITUTION FSB	7	\$197,576.12	0.17%	0	\$0.00	NA								
GASCO CREDIT UNION	1	\$10,313.18	0.01%	0	\$0.00	NA								
GECU	1	\$20,503.15	0.02%	0	\$0.00	NA								
GEORGETOWN SAVINGS BANK	1	\$8,151.93	0.01%	0	\$0.00	NA								
GMAC MORTGAGE CORP	8	\$200,082.02	0.17%	0	\$0.00	NA								
GMAC MORTGAGE CORPORATION	1	\$43,063.03	0.04%	0	\$0.00	NA								
GMAC MORTGAGE, LLC	18	\$865,946.35	0.76%	0	\$0.00	NA								
GRAND BANK FOR SAVINGS, FSB	1	\$12,267.88	0.01%	0	\$0.00	NA								
GRANITE BANK	6	\$186,423.58	0.16%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$30,748.58	0.03%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	1	\$36,992.75	0.03%	0	\$0.00	NA								
GREAT NORTHERN FINANCIAL CORPORATION	1	\$23,730.38	0.02%	0	\$0.00	NA								
GREAT WESTERN BANK FSB	6	\$71,597.53	0.06%	0	\$0.00	NA								
GREENPOINT MORTGAGE FUNDING, INC	1	\$16,016.14	0.01%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	3	\$60,546.55	0.05%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	11	\$174,453.93	0.15%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	3	\$81,722.76	0.07%	0	\$0.00	NA								
GUERNSEY BANK FSB	1	\$34,932.13	0.03%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	6	\$244,837.30	0.21%	0	\$0.00	NA								

HANCOCK MORTGAGE COMPANY	17	\$437,230.58	0.38%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	4	\$136,360.43	0.12%	0	\$0.00	NA	0												
HARRINGTON BANK, FSB	2	\$20,376.72	0.02%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$34,401.02	0.03%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	2	\$71,242.60	0.06%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$33,915.61	0.03%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$37,546.10	0.03%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	7	\$229,121.66	0.2%	0	\$0.00	NA	0												
HERITAGE BANK FSB	1	\$16,114.72	0.01%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	2	\$53,654.53	0.05%	0	\$0.00	NA	0												
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$26,939.46	0.02%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	10	\$234,978.46	0.21%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$1,296.57	0%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	51	\$1,207,393.17	1.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	6	\$214,374.10	0.19%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$18,976.63	0.02%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA FSB	14	\$265,254.36	0.23%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$23,447.77	0.02%	0	\$0.00	NA	0												
HOMESTEAD BANK	13	\$266,559.49	0.23%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$19,938.84	0.02%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$24,142.84	0.02%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$68,040.66	0.06%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,370.21	0.04%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	5	\$58,001.27	0.05%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	2	\$90,492.72	0.08%	0	\$0.00	NA	0												
HUDSON RIVER BANK AND TRUST	7	\$138,248.70	0.12%	0	\$0.00	NA	0												
HUMBOLDT BANK	2	\$67,333.18	0.06%	0	\$0.00	NA	0												
HUNNEMAN MORTGAGE CORPORATION	1	\$26,221.04	0.02%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	4	\$106,457.95	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$78,793.67	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$69,173.22	0.06%	0	\$0.00	NA	0												
ILLINI BANK	8	\$105,089.84	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$57,069.81	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	36	\$1,012,494.78	0.88%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	19	\$897,599.65	0.78%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$88,339.47	0.08%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$15,875.69	0.01%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$12,081.86	0.01%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	10	\$289,287.10	0.25%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$3,484.62	0%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$47,829.29	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	16	\$462,208.69	0.4%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$71,894.48	0.06%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	7	\$126,665.52	0.11%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	8	\$202,996.44	0.18%	0	\$0.00	NA	0												
K HOVNANIAN MORTGAGE INC	1	\$29,587.55	0.03%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$71,330.44	0.06%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$18,046.85	0.02%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	4	\$101,743.50	0.09%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$32,571.84	0.03%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$113,731.71	0.1%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	5	\$183,027.84	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	15	\$500,933.63	0.44%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$212,799.73	0.19%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	4	\$49,020.72	0.04%	0	\$0.00	NA	0												
LEHMAN BROTHERS HOLDINGS, INC	2	\$47,959.71	0.04%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	3	\$95,117.85	0.08%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$43,338.14	0.04%	0	\$0.00	NA	0												
LOGAN COUNTY BANK	2	\$30,258.80	0.03%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	5	\$137,785.99	0.12%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	2	\$57,166.73	0.05%	0	\$0.00	NA	0												

SAVINGS BANK OF MENDOCINO COUNTY	1	\$43,836.02	0.04%	0	\$0.00	NA								
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$104,450.99	0.09%	0	\$0.00	NA								
SAVINGS INSTITUTE	2	\$45,037.42	0.04%	0	\$0.00	NA								
SAWYER SAVINGS BANK	2	\$45,272.28	0.04%	0	\$0.00	NA								
SBC MORTGAGE, LLC	1	\$22,132.33	0.02%	0	\$0.00	NA								
SCHMIDT MORTGAGE COMPANY	8	\$268,317.78	0.23%	0	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	3	\$107,877.02	0.09%	0	\$0.00	NA								
SEATTLE MORTGAGE COMPANY	2	\$39,723.25	0.03%	0	\$0.00	NA								
SEATTLE SAVINGS BANK	3	\$99,958.42	0.09%	0	\$0.00	NA								
SECURITY MORTGAGE CORPORATION	3	\$83,378.79	0.07%	0	\$0.00	NA								
SELF HELP VENTURES FUND	3	\$21,796.45	0.02%	0	\$0.00	NA								
SHREWSBURY STATE BANK	1	\$37,337.57	0.03%	0	\$0.00	NA								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$84,114.68	0.07%	0	\$0.00	NA								
SKY FINANCIAL GROUP	107	\$2,451,005.39	2.14%	0	\$0.00	NA								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	35	\$926,648.64	0.81%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$4,800.13	0%	0	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$16,096.01	0.01%	0	\$0.00	NA								
SOUTHERN BANK & TRUST COMPANY	1	\$48,858.44	0.04%	0	\$0.00	NA								
SOUTHERN COMMERCIAL BANK	4	\$83,947.46	0.07%	0	\$0.00	NA								
SOUTHERN STAR MORTGAGE CORPORATION	1	\$27,606.08	0.02%	0	\$0.00	NA								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$52,359.98	0.05%	0	\$0.00	NA								
ST. ANNES CREDIT UNION	15	\$311,960.26	0.27%	0	\$0.00	NA								
ST. CLAIR COUNTY STATE BANK	1	\$32,417.85	0.03%	0	\$0.00	NA								
ST. FRANCIS BANK FSB	17	\$495,723.21	0.43%	0	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$28,885.09	0.03%	0	\$0.00	NA								
ST. JAMES SERVICING CORPORATION	3	\$16,069.43	0.01%	0	\$0.00	NA								
ST. MARYS BANK	5	\$106,846.97	0.09%	0	\$0.00	NA								
ST. MARYS BANK CREDIT UNION	11	\$238,610.73	0.21%	0	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY	7	\$141,755.96	0.12%	0	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	4	\$145,968.58	0.13%	0	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	1	\$35,082.30	0.03%	0	\$0.00	NA								
STAR FINANCIAL GROUP, INC	29	\$689,431.93	0.6%	0	\$0.00	NA								
STATE BANK OF CROSS PLAINS	3	\$99,887.05	0.09%	0	\$0.00	NA								
STATE BANK OF LACROSSE	4	\$107,882.80	0.09%	0	\$0.00	NA								
STATE BANK OF LINCOLN	6	\$127,959.89	0.11%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$28,984.51	0.03%	0	\$0.00	NA								
STATE BANK OF THE LAKES	3	\$79,696.84	0.07%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION	17	\$485,270.73	0.42%	0	\$0.00	NA								
STATE FARM BANK, FSB	9	\$276,420.49	0.24%	0	\$0.00	NA								
STERLING CAPITAL MORTGAGE COMPANY	7	\$190,322.36	0.17%	0	\$0.00	NA								
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$85,978.19	0.08%	0	\$0.00	NA								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$14,296.73	0.01%	0	\$0.00	NA								
SUFFOLK COUNTY NATIONAL BANK	1	\$45,202.43	0.04%	0	\$0.00	NA								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$33,542.72	0.03%	0	\$0.00	NA								
SUPERIOR FEDERAL CREDIT UNION	3	\$146,945.14	0.13%	0	\$0.00	NA								
SWAIN MORTGAGE COMPANY	13	\$316,863.56	0.28%	0	\$0.00	NA								
SYRACUSE SECURITIES INC	4	\$86,611.08	0.08%	0	\$0.00	NA								
TAUNTON FEDERAL CREDIT UNION	3	\$60,594.45	0.05%	0	\$0.00	NA								
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$318,132.86	0.28%	0	\$0.00	NA								
TCF MORTGAGE CORPORATION	1	\$27,508.00	0.02%	0	\$0.00	NA								
TCSB MORTGAGE CORPORATION	1	\$35,167.10	0.03%	0	\$0.00	NA								
TELEPHONE CREDIT UNION N.H	2	\$54,603.44	0.05%	0	\$0.00	NA								
TEXAS BANK	14	\$456,193.73	0.4%	0	\$0.00	NA								
THE BANK OF NEW YORK	1	\$36,599.01	0.03%	0	\$0.00	NA								
THE CITIZENS BANKING COMPANY	6	\$167,188.90	0.15%	0	\$0.00	NA								
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$3,752.07	0%	0	\$0.00	NA								
THE FIRST NATIONAL BANK	2	\$39,731.94	0.03%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF BERWICK	5	\$118,919.37	0.1%	0	\$0.00	NA								
THE HERGET NATIONAL BANK OF PEKIN	2	\$57,985.96	0.05%	0	\$0.00	NA								
THE HONOR STATE BANK	3	\$91,909.72	0.08%	0	\$0.00	NA								
THE HUNTINGTON NATIONAL BANK	12	\$323,023.93	0.28%	0	\$0.00	NA								

ADVANCED FINANCIAL SERVICES, INC	1	\$123,305.39	0.12%	0	\$0.00	NA								
ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.81	0.13%	0	\$0.00	NA								
ALASKA USA FEDERAL CREDIT UNION	3	\$408,449.71	0.4%	0	\$0.00	NA								
AMARILLO NATIONAL BANK	1	\$125,016.38	0.12%	0	\$0.00	NA								
AMERICAN HOME MORTGAGE CORPORATION	3	\$385,525.81	0.38%	0	\$0.00	NA								
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	\$3,295,774.80	3.23%	0	\$0.00	NA								
BANCO SANTANDER PUERTO RICO	8	\$1,088,338.15	1.07%	0	\$0.00	NA								
BANK OF AMERICA NA	1	\$124,323.08	0.12%	0	\$0.00	NA								
BANK OF STANLY	1	\$125,032.71	0.12%	0	\$0.00	NA								
BANKFINANCIAL FSB	2	\$271,703.09	0.27%	0	\$0.00	NA								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$782,419.44	0.77%	0	\$0.00	NA								
BLACKHAWK CREDIT UNION	1	\$119,472.78	0.12%	0	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$143,156.63	0.14%	0	\$0.00	NA								
CENTEX HOME EQUITY COMPANY, LLC	4	\$521,836.33	0.51%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	1	\$140,922.98	0.14%	0	\$0.00	NA								
CHASE HOME FINANCE	1	\$122,822.65	0.12%	0	\$0.00	NA								
CHASE HOME FINANCE, LLC	9	\$1,179,976.24	1.16%	0	\$0.00	NA								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,272.42	0.13%	0	\$0.00	NA								
CITIZENS BANK MORTGAGE CORPORATION	1	\$135,570.60	0.13%	0	\$0.00	NA								
CLOVER LEAF BANK SB	1	\$121,259.75	0.12%	0	\$0.00	NA								
COLUMBIA HOME LOANS, LLC	2	\$246,209.94	0.24%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,462.80	0.13%	0	\$0.00	NA								
COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,135.56	0.13%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$530,994.58	0.52%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$129,189.61	0.13%	0	\$0.00	NA								
EMI EQUITY MORTGAGE, INC	1	\$127,404.37	0.13%	0	\$0.00	NA								
EMPIRE FEDERAL CREDIT UNION	1	\$145,628.22	0.14%	0	\$0.00	NA								
FIFTH THIRD - DEDICATED CHANNEL	7	\$934,189.24	0.92%	0	\$0.00	NA								
FIFTH THIRD BANK	45	\$5,896,002.80	5.79%	0	\$0.00	NA								
FIRST FLORIDA FUNDING CORPORATION	2	\$262,004.47	0.26%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	1	\$122,871.56	0.12%	0	\$0.00	NA								
FIRST HORIZON HOME LOAN CORPORATION	26	\$3,450,023.09	3.39%	0	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$266,775.93	0.26%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DANVILLE	1	\$122,584.71	0.12%	0	\$0.00	NA								
FIRST PLACE BANK	4	\$523,333.00	0.51%	0	\$0.00	NA								
FLAGSTAR BANK, FSB	1	\$126,154.72	0.12%	0	\$0.00	NA								
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$277,115.97	0.27%	0	\$0.00	NA								
FREEDOM MORTGAGE CORP	21	\$2,793,784.64	2.74%	0	\$0.00	NA								
FREMONT BANK	1	\$138,500.18	0.14%	0	\$0.00	NA								
FULTON BANK	2	\$280,642.69	0.28%	0	\$0.00	NA								
GATEWAY BUSINESS BANK	1	\$136,342.94	0.13%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$142,149.70	0.14%	0	\$0.00	NA								
GECU	4	\$523,771.39	0.51%	0	\$0.00	NA								
GMAC MORTGAGE CORP	48	\$6,260,735.31	6.14%	0	\$0.00	NA								
GMAC MORTGAGE CORPORATION	3	\$407,766.55	0.4%	0	\$0.00	NA								
GMAC MORTGAGE, LLC	19	\$2,458,900.46	2.41%	0	\$0.00	NA								
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$134,012.41	0.13%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$121,945.16	0.12%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$122,877.67	0.12%	0	\$0.00	NA								
HARTFORD FUNDING LTD	1	\$137,209.22	0.13%	0	\$0.00	NA								
HARWOOD STREET FUNDING I, LLC	9	\$1,194,590.31	1.17%	0	\$0.00	NA								
HEARTWELL MORTGAGE CORPORATION	1	\$132,896.59	0.13%	0	\$0.00	NA								
HOME FINANCING CENTER INC	4	\$507,339.04	0.5%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	1	\$137,546.45	0.13%	0	\$0.00	NA								
HOMESTREET BANK	1	\$135,979.82	0.13%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	1	\$142,094.29	0.14%	0	\$0.00	NA								
HSBC MORTGAGE CORPORATION (USA)	2	\$259,013.30	0.25%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	1	\$131,715.39	0.13%	0	\$0.00	NA								
INDEPENDENT BANK CORPORATION	1	\$131,428.23	0.13%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	3	\$367,656.73	0.36%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	1	\$124,446.67	0.12%	0	\$0.00	NA								

	Unavailable	95	\$21,180,767.28	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$43,623,391.22	100%	0	\$0.00	NA												
31416VPZ1	ADVANCED FINANCIAL SERVICES, INC	1	\$265,206.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,612,211.65	1.3%	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	\$175,321.60	0.14%	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	\$182,670.78	0.15%	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	\$173,014.81	0.14%	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	\$375,555.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,272,230.33	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$387,358.06	0.31%	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	\$196,121.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,408,187.59	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$498,938.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$525,887.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$164,681.98	0.13%	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	\$203,583.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,162,552.94	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$217,981.12	0.18%	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	6	\$1,151,216.59	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$169,864.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,006,776.14	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$198,772.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$301,055.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$316,948.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$223,891.37	0.18%	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	\$201,804.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$303,373.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$434,447.33	0.35%	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	\$392,204.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRUST BANK	1	\$240,489.61	0.19%	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	\$189,286.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$347,255.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$528,073.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$222,685.08	0.18%	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	3	\$541,520.29	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,078.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$904,890.49	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	1	\$196,594.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$480,717.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$419,272.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$1,008,158.97	0.81%	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	\$170,110.59	0.14%	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	\$226,958.87	0.18%	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	22	\$4,552,979.35	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,126,073.29	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$266,179.99	0.22%	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	\$281,706.27	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 AND TRUST COMPANY	1	\$196,953.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$217,276.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	20	\$4,296,802.83	3.47%	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	9	\$2,104,018.13	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$372,878.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$182,091.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$889,196.84	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$255,149.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$571,412.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$185,502.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	2	\$516,483.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	1	\$214,744.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORP	8	\$1,935,950.06	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LA GRANGE STATE BANK	1	\$256,832.79	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$211,604.22	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,483,054.04	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	1	\$191,777.46	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$324,481.77	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$190,723.11	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,640,098.92	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,215,437.33	100%	0	\$0.00	0												
31416VQK3	COUNTRYWIDE HOME LOANS, INC	1	\$162,001.01	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	14	\$1,526,226.61	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$110,898.06	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$122,363.38	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,142.18	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$144,439.61	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$286,603.60	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,465,674.45	100%	0	\$0.00	0												
31416VQL1	ALASKA USA FEDERAL CREDIT UNION	1	\$234,243.97	1.17%	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	\$342,516.96	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$453,348.65	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$590,228.72	2.94%	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	\$116,100.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$125,049.58	0.62%	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	2	\$244,839.98	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	2	\$352,459.77	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$228,923.49	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$64,558.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$107,803.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$559,869.91	2.79%	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 ASSN OF LAKE CHARLES	1	\$119,627.78	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$574,218.55	2.86%	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	4	\$739,144.24	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$336,244.32	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$778,656.39	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	24	\$2,575,930.94	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$257,756.95	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	9	\$926,487.78	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$557,625.09	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$44,956.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$239,471.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$166,314.02	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,314.28	0.7%	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	\$111,205.70	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	\$364,151.88	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	2	\$158,373.43	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	20	\$1,310,223.30	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,785.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	1	\$132,755.29	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$740,463.46	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	10	\$1,503,187.85	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM GROUP	2	\$206,655.47	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$147,962.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$110,384.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$670,036.09	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	4	\$562,789.08	2.81%	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	\$131,266.73	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$182,062.60	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,922.41	0.74%	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	2	\$203,306.44	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$249,210.61	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERIHOM MORTGAGE CORPORATION	2	\$172,771.64	0.13%	0	\$0.00	NA												
ANCHORBANK SSB	1	\$93,380.01	0.07%	0	\$0.00	NA												
ASSOCIATED BANK, NA	18	\$1,624,502.74	1.21%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	2	\$193,409.18	0.14%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$93,277.59	0.07%	0	\$0.00	NA												
AURORA NATIONAL BANK	1	\$80,902.33	0.06%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$265,017.97	0.2%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	33	\$3,084,859.40	2.29%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$92,483.06	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$198,587.26	0.15%	0	\$0.00	NA												
BANK MUTUAL	2	\$190,482.22	0.14%	0	\$0.00	NA												
BANK OF AMERICA NA	4	\$375,611.29	0.28%	0	\$0.00	NA												
BANK OF MISSISSIPPI	2	\$177,700.06	0.13%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$172,976.59	0.13%	0	\$0.00	NA												
BANK OF STANLY	1	\$87,559.15	0.07%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$95,265.54	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$90,174.90	0.07%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$262,568.10	0.2%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,717.95	0.07%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$83,543.03	0.06%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$97,731.14	0.07%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	10	\$898,797.73	0.67%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	2	\$177,987.03	0.13%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,058.63	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$652,135.70	0.48%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$82,413.65	0.06%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	24	\$2,260,835.48	1.68%	0	\$0.00	NA												
CHEMICAL BANK	3	\$287,014.23	0.21%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$179,374.25	0.13%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	1	\$99,886.92	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$178,394.40	0.13%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$90,993.11	0.07%	0	\$0.00	NA												
CITYWIDE BANK	3	\$249,228.19	0.19%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$82,153.91	0.06%	0	\$0.00	NA												
COMMODORE BANK	1	\$83,071.99	0.06%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	2	\$170,699.53	0.13%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$86,459.02	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,953.03	0.08%	0	\$0.00	NA												
CONCORD MORTGAGE CORPORATION	1	\$83,507.40	0.06%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$85,722.51	0.06%	0	\$0.00	NA												
CORTRUST BANK	1	\$83,889.50	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	2	\$198,463.31	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$258,107.52	0.19%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$80,082.56	0.06%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,760.36	0.07%	0	\$0.00	NA												
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$238,892.42	0.18%	0	\$0.00	NA												
DEARBORN FEDERAL CREDIT UNION	6	\$505,951.43	0.38%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$456,244.45	0.34%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$97,117.45	0.07%	0	\$0.00	NA												
EVERBANK	4	\$355,698.77	0.26%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$104,174.13	0.08%	0	\$0.00	NA												
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$87,707.64	0.07%	0	\$0.00	NA												
FEDERAL TRUST BANK FSB	1	\$84,703.18	0.06%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	10	\$931,031.34	0.69%	0	\$0.00	NA												
FIFTH THIRD BANK	196	\$18,099,560.65	13.45%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$91,998.81	0.07%	0	\$0.00	NA												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$87,668.84	0.07%	0	\$0.00	NA												
FIRST BANK MORTGAGE CORPORATION	1	\$87,812.68	0.07%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$87,070.44	0.06%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,625.41	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$87,557.36	0.07%	0	\$0.00	NA												

HOME FINANCING CENTER INC	6	\$855,319.32	0.59%	0	\$0.00	NA	0												
HOME MORTGAGE, INC	1	\$126,466.70	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$146,442.13	0.1%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$144,200.28	0.1%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$141,973.60	0.1%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$137,620.82	0.09%	0	\$0.00	NA	0												
HUMBOLDT BANK	4	\$554,001.25	0.38%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$87,442.67	0.06%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	1	\$143,030.23	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	6	\$860,609.70	0.59%	0	\$0.00	NA	0												
INDUSTRIAL BANK, NA	1	\$115,785.42	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$426,392.78	0.29%	0	\$0.00	NA	0												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$146,693.03	0.1%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	2	\$292,698.35	0.2%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$285,040.64	0.2%	0	\$0.00	NA	0												
JAX NAVY FEDERAL CREDIT UNION	3	\$254,570.02	0.18%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	2	\$299,461.77	0.21%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$133,171.68	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$548,805.04	0.38%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$140,801.26	0.1%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$220,733.37	0.15%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$137,612.58	0.09%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$430,342.73	0.3%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$134,242.22	0.09%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$129,336.78	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$1,298,184.15	0.9%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$139,793.21	0.1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$296,039.81	0.2%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	2	\$285,303.69	0.2%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	2	\$283,772.79	0.2%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$273,122.47	0.19%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	1	\$148,761.39	0.1%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$155,512.21	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK	2	\$273,558.82	0.19%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	4	\$590,569.18	0.41%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	2	\$289,711.73	0.2%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$287,746.41	0.2%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	24	\$3,409,996.29	2.35%	0	\$0.00	NA	0												
MID-STATE BANK	3	\$459,163.80	0.32%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$148,414.07	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$305,783.85	0.21%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	9	\$1,135,956.66	0.78%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	5	\$652,191.74	0.45%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$272,496.14	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$294,944.24	0.2%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$141,264.24	0.1%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$102,925.78	0.07%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	1	\$136,520.05	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF SUSSEX COUNTY	1	\$139,885.43	0.1%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	15	\$2,223,680.35	1.53%	0	\$0.00	NA	0												
NATIONAL MORTGAGE CORPORATION	1	\$121,422.50	0.08%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	2	\$295,643.42	0.2%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$158,969.49	0.11%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	2	\$288,635.33	0.2%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,743.05	0.11%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,708.08	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$427,873.86	0.3%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$303,413.12	0.21%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	1	\$138,056.14	0.1%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	2	\$274,725.19	0.19%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$239,006.75	0.16%	0	\$0.00	NA	0												

	UNITED MORTGAGE COMPANY	1	\$216,004.87	0.12%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$213,767.98	0.12%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	3	\$691,592.17	0.38%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$400,431.86	0.22%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$471,277.08	0.26%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,902.64	0.18%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$315,762.42	0.17%	0	\$0.00	NA												
	WESCOM CREDIT UNION	3	\$571,350.47	0.31%	0	\$0.00	NA												
	WORLD SAVINGS BANK	30	\$5,495,161.47	3.01%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	1	\$165,641.58	0.09%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$979,576.72	0.54%	0	\$0.00	NA												
	Unavailable	117	\$22,277,930.28	12.24%	0	\$0.00	NA												
Total		935	\$182,461,055.07	100%	0	\$0.00													
31416VRK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$272,587.49	0.05%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$66,570.41	0.01%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	5	\$314,791.65	0.06%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	3	\$125,728.82	0.02%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	27	\$1,272,728.67	0.24%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC	3	\$181,904.57	0.03%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$25,594.72	0.0%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	5	\$254,845.98	0.05%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC	8	\$419,034.54	0.08%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	10	\$531,127.81	0.1%	0	\$0.00	NA												
	ADVANCED FINANCIAL SERVICES, INC	6	\$358,155.85	0.07%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	4	\$169,831.91	0.03%	0	\$0.00	NA												
	AF BANK	5	\$277,625.28	0.05%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	93	\$4,873,363.46	0.91%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$108,343.62	0.02%	0	\$0.00	NA												
	ALLFIRST BANK	6	\$255,282.18	0.05%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$1,505,054.96	0.28%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$70,600.21	0.01%	0	\$0.00	NA												
	ALLIED MORTGAGE CORPORATION	2	\$129,977.86	0.02%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	41	\$2,127,451.25	0.4%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	92	\$4,325,727.75	0.81%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	33	\$1,834,058.00	0.34%	0	\$0.00	NA												
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,335.06	0.01%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$64,168.28	0.01%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$63,238.21	0.01%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$61,312.84	0.01%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	2	\$130,967.17	0.02%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,818.44	0.01%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	7	\$355,577.92	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	20	\$1,010,808.27	0.19%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	4	\$114,444.17	0.02%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	13	\$600,451.91	0.11%	0	\$0.00	NA												
	AMERICANA NATIONAL BANK	9	\$425,513.67	0.08%	0	\$0.00	NA												
	AMERICU CREDIT UNION	2	\$81,485.02	0.02%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	12	\$591,540.56	0.11%	0	\$0.00	NA												
	ANCHORBANK SSB	55	\$2,812,149.04	0.52%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	11	\$532,599.14	0.1%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	216	\$10,840,377.81	2.02%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$334,150.52	0.06%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$45,347.64	0.01%	0	\$0.00	NA												
	ATLANTIC SAVINGS BANK FSB	2	\$80,825.74	0.02%	0	\$0.00	NA												
	AUBURNBANK	3	\$136,581.38	0.03%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	29	\$1,617,115.58	0.3%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	5	\$207,564.47	0.04%	0	\$0.00	NA												
	AURORA NATIONAL BANK	2	\$128,560.60	0.02%	0	\$0.00	NA												
	AUSTIN BANK	1	\$20,706.74	0%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$567,096.64	0.11%	0	\$0.00	NA												

CONTINENTAL CAPITAL CORPORATION	4	\$230,325.73	0.04%	0	\$0.00	NA	0												
CORNELL FINGERLAKES CREDIT UNION	9	\$473,667.12	0.09%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	2	\$122,073.27	0.02%	0	\$0.00	NA	0												
CORTRUST BANK	7	\$456,984.30	0.09%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	4	\$275,937.09	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	17	\$872,008.22	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	23	\$1,200,361.40	0.22%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	4	\$245,979.59	0.05%	0	\$0.00	NA	0												
CREDIT UNION OF THE PACIFIC	1	\$50,580.03	0.01%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$255,684.55	0.05%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$71,023.30	0.01%	0	\$0.00	NA	0												
CU MORTGAGE CORPORATION	1	\$70,779.72	0.01%	0	\$0.00	NA	0												
CUCORP INC	4	\$218,326.76	0.04%	0	\$0.00	NA	0												
CUMANET, LLC	4	\$162,864.21	0.03%	0	\$0.00	NA	0												
CUNA CREDIT UNION	3	\$112,291.31	0.02%	0	\$0.00	NA	0												
CURTIS MORTGAGE COMPANY INC	2	\$83,466.95	0.02%	0	\$0.00	NA	0												
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$62,425.09	0.01%	0	\$0.00	NA	0												
DALE MORTGAGE BANKERS CORPORATION	4	\$157,857.32	0.03%	0	\$0.00	NA	0												
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$782,796.19	0.15%	0	\$0.00	NA	0												
DEARBORN FEDERAL CREDIT UNION	5	\$205,965.41	0.04%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$71,246.42	0.01%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	11	\$564,722.50	0.11%	0	\$0.00	NA	0												
DELLWOOD CORPORATION	8	\$378,198.48	0.07%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	3	\$120,920.19	0.02%	0	\$0.00	NA	0												
DELTA EMPLOYEES CREDIT UNION	1	\$39,158.38	0.01%	0	\$0.00	NA	0												
DENALI STATE BANK	5	\$288,589.56	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,765,535.07	0.33%	0	\$0.00	NA	0												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$165,388.26	0.03%	0	\$0.00	NA	0												
DIAMOND CREDIT UNION	1	\$29,268.62	0.01%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$139,678.85	0.03%	0	\$0.00	NA	0												
DOLLAR BANK FSB	33	\$1,563,951.79	0.29%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC	12	\$538,764.92	0.1%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	2	\$82,531.05	0.02%	0	\$0.00	NA	0												
DROVERS AND MECHANICS BANK THE	1	\$70,076.88	0.01%	0	\$0.00	NA	0												
DRYADES SAVINGS BANK, FSB	2	\$137,550.37	0.03%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	36	\$1,497,558.00	0.28%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	12	\$609,701.00	0.11%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$54,429.03	0.01%	0	\$0.00	NA	0												
EAST WEST BANK	3	\$126,508.35	0.02%	0	\$0.00	NA	0												
EASTERN BANK	6	\$251,938.71	0.05%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	7	\$411,656.36	0.08%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$92,140.94	0.02%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	3	\$208,232.54	0.04%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	13	\$621,474.02	0.12%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	9	\$535,976.62	0.1%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	7	\$229,906.06	0.04%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	3	\$123,365.40	0.02%	0	\$0.00	NA	0												
EQUALITY MORTGAGE CORPORATION	1	\$37,206.72	0.01%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	4	\$223,219.15	0.04%	0	\$0.00	NA	0												
ESSEX SAVINGS BANK FSB	4	\$262,497.13	0.05%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	7	\$311,787.16	0.06%	0	\$0.00	NA	0												
EVERETT MUTUAL SAVINGS BANK	1	\$24,133.04	0%	0	\$0.00	NA	0												
EVERTRUST BANK	1	\$72,446.30	0.01%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	50	\$2,516,466.30	0.47%	0	\$0.00	NA	0												
FAA EASTERN REGIONAL FCU	1	\$25,446.19	0%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	9	\$438,829.70	0.08%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$546,341.37	0.1%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$44,280.21	0.01%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	1	\$39,408.86	0.01%	0	\$0.00	NA	0												
FAMILY SAVINGS BANK FSB	4	\$157,289.17	0.03%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	5	\$276,359.66	0.05%	0	\$0.00	NA	0												

KNUTSON MORTGAGE CORPORATION	1	\$35,163.85	0.01%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	8	\$350,189.24	0.07%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	10	\$541,567.98	0.1%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$44,396.65	0.01%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	20	\$1,081,125.66	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	20	\$978,428.44	0.18%	0	\$0.00	NA	0												
LE MARS BANK AND TRUST COMPANY	2	\$105,448.11	0.02%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	3	\$144,152.88	0.03%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$123,928.29	0.02%	0	\$0.00	NA	0												
LIBERTY BANK	8	\$407,183.61	0.08%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$107,589.20	0.02%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	2	\$101,832.67	0.02%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$307,232.82	0.06%	0	\$0.00	NA	0												
LOGAN COUNTY BANK	3	\$154,363.23	0.03%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$51,828.30	0.01%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$611,770.48	0.11%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	1	\$71,060.55	0.01%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$40,494.45	0.01%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	3	\$183,270.95	0.03%	0	\$0.00	NA	0												
MAJOR MORTGAGE	1	\$73,347.18	0.01%	0	\$0.00	NA	0												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$74,287.70	0.01%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$54,085.17	0.01%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	4	\$156,156.87	0.03%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	7	\$307,409.62	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	14	\$624,852.11	0.12%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	2	\$88,445.29	0.02%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	2	\$102,713.58	0.02%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	5	\$204,626.73	0.04%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	2	\$72,219.91	0.01%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	20	\$947,978.58	0.18%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$89,363.59	0.02%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	6	\$317,614.04	0.06%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$63,075.85	0.01%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	3	\$156,806.04	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$142,234.90	0.03%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	1	\$62,051.42	0.01%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	14	\$692,701.14	0.13%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	33	\$1,365,458.94	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK	30	\$1,536,885.91	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,854.30	0.01%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	80	\$4,138,468.68	0.77%	0	\$0.00	NA	0												
MERCURY MORTGAGE COMPANY INC	9	\$469,825.79	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	4	\$222,120.34	0.04%	0	\$0.00	NA	0												
MERRILL LYNCH CREDIT CORPORATION	5	\$210,973.00	0.04%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	4	\$179,154.93	0.03%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$161,386.58	0.03%	0	\$0.00	NA	0												
METROBANK	1	\$30,848.68	0.01%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$17,857.55	0%	0	\$0.00	NA	0												
METROWEST BANK	1	\$53,166.52	0.01%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	11	\$475,693.39	0.09%	0	\$0.00	NA	0												
MICAL MORTGAGE INC	1	\$70,172.80	0.01%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	59	\$2,984,688.18	0.56%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$140,651.70	0.03%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	1	\$68,774.44	0.01%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$113,257.82	0.02%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$348,490.56	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$115,375.28	0.02%	0	\$0.00	NA	0												
MID-STATE BANK	8	\$496,396.75	0.09%	0	\$0.00	NA	0												
MIDFIRST BANK	3	\$112,263.46	0.02%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	7	\$338,969.68	0.06%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$95,781.02	0.02%	0	\$0.00	NA	0												

BANK OF NEWPORT	1	\$40,187.12	0.02%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$83,411.60	0.05%	0	\$0.00	NA	0												
BANK ONE, N.A	1	\$51,672.65	0.03%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	2	\$120,949.40	0.07%	0	\$0.00	NA	0												
BANKILLINOIS	1	\$49,753.93	0.03%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$41,991.60	0.02%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$59,110.00	0.03%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$7,483,382.47	4.26%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$50,497.67	0.03%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	1	\$58,432.67	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$211,377.99	0.12%	0	\$0.00	NA	0												
BUSEY BANK	2	\$146,697.58	0.08%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	1	\$48,593.66	0.03%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	8	\$455,641.01	0.26%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$773,912.43	0.44%	0	\$0.00	NA	0												
CHARTER BANK	2	\$127,217.36	0.07%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$660,999.87	0.38%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	2	\$132,467.86	0.08%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$61,551.76	0.04%	0	\$0.00	NA	0												
CITIBANK, N. A	1	\$67,645.93	0.04%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	1	\$66,372.70	0.04%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$64,756.48	0.04%	0	\$0.00	NA	0												
CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$404,455.62	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$177,877.99	0.1%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	4	\$219,977.22	0.13%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	5	\$304,415.58	0.17%	0	\$0.00	NA	0												
COMMERCE SERVICE CORPORATION	7	\$364,163.90	0.21%	0	\$0.00	NA	0												
COMMERCIAL FEDERAL BANK	2	\$92,708.18	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$159,485.06	0.09%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	2	\$120,111.72	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$70,132.16	0.04%	0	\$0.00	NA	0												
CONCORD MORTGAGE CORPORATION	2	\$127,682.50	0.07%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,533.22	0.02%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	11	\$582,336.31	0.33%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$58,103.26	0.03%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$69,669.00	0.04%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$47,586.18	0.03%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,748.14	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$147,526.61	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$195,927.97	0.11%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,876.20	0.04%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	2	\$130,027.61	0.07%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	15	\$608,162.35	0.35%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	4	\$216,179.45	0.12%	0	\$0.00	NA	0												
EVERBANK	1	\$54,881.42	0.03%	0	\$0.00	NA	0												
EXCHANGE FINANCIAL CORPORATION	1	\$71,939.44	0.04%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	5	\$219,421.10	0.13%	0	\$0.00	NA	0												
FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	\$159,501.13	0.09%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	6	\$344,029.30	0.2%	0	\$0.00	NA	0												
FIFTH THIRD BANK	17	\$1,088,318.85	0.62%	0	\$0.00	NA	0												
FIMI, INC	1	\$51,135.53	0.03%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$61,343.76	0.03%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$118,235.61	0.07%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$81,298.27	0.05%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$47,061.12	0.03%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$131,992.87	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$133,823.96	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	4	\$181,347.20	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	2	\$82,353.24	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$43,637.76	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	14	\$791,071.77	0.45%	0	\$0.00	NA	0												

BANK OF WAUSAU	1	\$73,840.63	0.01%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	2	\$80,376.91	0.02%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	4	\$280,537.85	0.06%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	2	\$127,945.26	0.03%	0	\$0.00	NA	0												
BANKWEST	9	\$344,366.72	0.07%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$123,390.15	0.02%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$389,491.16	0.08%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$66,111.97	0.01%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$2,399,810.66	0.48%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,730.83	0.01%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	11	\$650,155.17	0.13%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	10	\$614,848.08	0.12%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	8	\$393,933.76	0.08%	0	\$0.00	NA	0												
BNY MORTGAGE COMPANY, LLC	2	\$120,653.09	0.02%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$33,869.76	0.01%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$38,352.60	0.01%	0	\$0.00	NA	0												
BSI FINANCIAL SERVICES, INC	8	\$374,665.27	0.08%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$46,573.23	0.01%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$91,712.00	0.02%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	11	\$665,049.65	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$254,137.44	0.05%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	6	\$398,902.76	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$54,637.87	0.01%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	92	\$5,411,069.05	1.09%	0	\$0.00	NA	0												
CENTREBANK	3	\$140,748.82	0.03%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	8	\$577,709.58	0.12%	0	\$0.00	NA	0												
CHARTER BANK	13	\$858,285.25	0.17%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	194	\$10,356,124.16	2.09%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$214,881.13	0.04%	0	\$0.00	NA	0												
CHEMICAL BANK	11	\$705,745.67	0.14%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$118,280.72	0.02%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$561,647.62	0.11%	0	\$0.00	NA	0												
CITIZENS BANK	7	\$432,666.73	0.09%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	18	\$1,011,066.41	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	24	\$1,364,485.33	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,055.52	0.02%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$327,744.97	0.07%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$132,071.78	0.03%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$51,196.20	0.01%	0	\$0.00	NA	0												
CITIZENS TRUST BANK	1	\$58,310.41	0.01%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$77,621.38	0.02%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	14	\$622,291.60	0.13%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$75,428.19	0.02%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$137,444.32	0.03%	0	\$0.00	NA	0												
CLARKE COUNTY STATE BANK	1	\$67,581.97	0.01%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	12	\$673,344.29	0.14%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$111,618.27	0.02%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	2	\$150,480.08	0.03%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	7	\$395,329.03	0.08%	0	\$0.00	NA	0												
COMMERCE SERVICE CORPORATION	3	\$137,980.81	0.03%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	11	\$543,616.60	0.11%	0	\$0.00	NA	0												
COMMERCIAL FEDERAL BANK	1	\$77,158.02	0.02%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	8	\$417,519.33	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$27,771.02	0.01%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	7	\$285,863.74	0.06%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	2	\$104,312.64	0.02%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,527.93	0.01%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$85,432.12	0.02%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	7	\$404,080.89	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	13	\$822,582.32	0.17%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	5	\$258,951.56	0.05%	0	\$0.00	NA	0												

FIRST NATIONAL BANK ALASKA	1	\$52,682.87	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$571,021.62	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$60,377.15	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	18	\$747,810.17	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	9	\$383,164.65	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	5	\$361,875.38	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	4	\$222,195.49	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$102,028.90	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	2	\$102,263.45	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	21	\$1,221,180.60	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$85,052.67	0.02%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$94,961.31	0.02%	0	\$0.00	NA												
FIRST PLACE BANK	79	\$4,572,729.56	0.92%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,840.43	0.01%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,848.09	0.01%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$167,973.01	0.03%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	14	\$928,427.52	0.19%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,327.51	0.01%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	8	\$393,460.02	0.08%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$657,440.94	0.13%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$62,110.91	0.01%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	27	\$1,748,140.69	0.35%	0	\$0.00	NA												
FREMONT BANK	2	\$113,387.80	0.02%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	2	\$72,204.64	0.01%	0	\$0.00	NA												
FULTON BANK	12	\$655,178.76	0.13%	0	\$0.00	NA												
FULTON SAVINGS BANK	1	\$63,971.57	0.01%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$120,639.46	0.02%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$134,961.69	0.03%	0	\$0.00	NA												
GECU	30	\$1,810,595.36	0.37%	0	\$0.00	NA												
GMAC MORTGAGE CORP	83	\$4,612,575.89	0.93%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	52	\$2,796,897.59	0.56%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	58	\$3,256,869.47	0.66%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$145,426.70	0.03%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$1,030,130.30	0.21%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$95,887.26	0.02%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$101,620.43	0.02%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$165,730.43	0.03%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	3	\$101,216.39	0.02%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	11	\$677,226.78	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$423,312.16	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$36,964.70	0.01%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$66,538.32	0.01%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$567,955.48	0.11%	0	\$0.00	NA												
GULF WINDS FEDERAL CREDIT UNION	2	\$125,045.07	0.03%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	5	\$252,435.68	0.05%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	9	\$543,209.49	0.11%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$155,805.03	0.03%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	18	\$1,151,378.40	0.23%	0	\$0.00	NA												
HEARTLAND BANK	2	\$92,378.68	0.02%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$128,476.00	0.03%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	4	\$249,233.58	0.05%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	11	\$604,468.64	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$65,342.27	0.01%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	8	\$447,799.31	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$139,516.77	0.03%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	42	\$2,502,079.75	0.51%	0	\$0.00	NA												
HOME STATE BANK	2	\$146,946.42	0.03%	0	\$0.00	NA												
HOMEFEDERAL BANK	6	\$323,241.65	0.07%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$52,873.54	0.01%	0	\$0.00	NA												
HOMESTREET BANK	2	\$132,706.99	0.03%	0	\$0.00	NA												
HOMETOWN BANK	1	\$68,446.40	0.01%	0	\$0.00	NA												

ALERUS FINANCIAL	1	\$24,194.69	0.02%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	3	\$131,704.24	0.09%	0	\$0.00	NA	0												
ALLIANCE BANK	7	\$383,281.11	0.25%	0	\$0.00	NA	0												
ALLIED HOME MORTGAGE CORPORATION	1	\$44,730.76	0.03%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	4	\$242,317.92	0.16%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$31,085.45	0.02%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	3	\$191,860.99	0.12%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	7	\$426,964.12	0.28%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	21	\$1,328,562.51	0.86%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$116,936.63	0.08%	0	\$0.00	NA	0												
AMERIANA BANK AND TRUST, SB	3	\$165,080.89	0.11%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,629.01	0.05%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$145,858.51	0.09%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$128,418.42	0.08%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	4	\$182,697.56	0.12%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,467.39	0.04%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	5	\$292,049.26	0.19%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$156,944.92	0.1%	0	\$0.00	NA	0												
ARVEST MORTGAGE COMPANY	1	\$56,664.88	0.04%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	31	\$1,568,870.91	1.02%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$48,970.55	0.03%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$122,049.37	0.08%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$656,926.63	0.43%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	17	\$999,548.82	0.65%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	42	\$2,359,445.63	1.53%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$63,886.55	0.04%	0	\$0.00	NA	0												
BANK MUTUAL	8	\$488,454.13	0.32%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$68,930.04	0.04%	0	\$0.00	NA	0												
BANK OF AMERICA NA	21	\$1,216,003.70	0.79%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$38,748.04	0.03%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$248,357.27	0.16%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$42,256.81	0.03%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$81,860.10	0.05%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	7	\$498,873.23	0.32%	0	\$0.00	NA	0												
BANKWEST	4	\$176,962.72	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$114,212.89	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$58,663.46	0.04%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$150,802.31	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,768.79	0.04%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	11	\$711,369.76	0.46%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	4	\$214,580.12	0.14%	0	\$0.00	NA	0												
BNY MORTGAGE COMPANY, LLC	1	\$53,556.62	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$49,287.98	0.03%	0	\$0.00	NA	0												
BUSEY BANK	8	\$378,207.54	0.24%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	3	\$184,654.61	0.12%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$29,004.72	0.02%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$76,151.20	0.05%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	1	\$81,871.12	0.05%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$115,400.99	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$75,745.54	0.05%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$49,112.62	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	19	\$949,118.79	0.61%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$47,552.36	0.03%	0	\$0.00	NA	0												
CENTREBANK	7	\$381,953.66	0.25%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$81,048.87	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	14	\$750,474.04	0.49%	0	\$0.00	NA	0												
CHARTER BANK	2	\$118,124.42	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	14	\$945,408.53	0.61%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$61,287.71	0.04%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,213,328.01	0.79%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	3	\$209,837.12	0.14%	0	\$0.00	NA	0												

ASSOCIATED BANK, NA	8	\$1,627,646.41	0.54%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,449,532.49	0.48%	0	\$0.00	NA	0												
AUBURNBANK	1	\$273,706.07	0.09%	0	\$0.00	NA	0												
BANK OF AMERICA NA	17	\$6,092,210.57	2.03%	0	\$0.00	NA	0												
BANK OF HAWAII	8	\$2,210,414.60	0.74%	0	\$0.00	NA	0												
BANK OF THE CASCADES	8	\$1,978,732.23	0.66%	0	\$0.00	NA	0												
BANK OF THE ROCKIES, N.A	1	\$181,074.39	0.06%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$170,193.51	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,603,355.74	0.53%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	2	\$485,925.94	0.16%	0	\$0.00	NA	0												
BANNER BANK	1	\$317,246.17	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,247,480.46	0.42%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$332,684.66	0.11%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$170,835.74	0.06%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$351,133.84	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	18	\$5,143,462.94	1.72%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$249,249.52	0.08%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$177,003.24	0.06%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$197,556.72	0.07%	0	\$0.00	NA	0												
CENTRAL JERSEY FEDERAL CREDIT UNION	2	\$423,554.52	0.14%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$341,164.57	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$188,573.50	0.06%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$363,272.23	0.12%	0	\$0.00	NA	0												
CHARTER BANK	1	\$196,780.26	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$565,373.71	0.19%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$409,119.14	0.14%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	98	\$28,326,102.12	9.45%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$181,441.85	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$40,258.49	0.01%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	18	\$4,035,138.39	1.35%	0	\$0.00	NA	0												
CITIZENS SECURITY BANK	2	\$548,409.05	0.18%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$375,128.47	0.13%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$344,380.54	0.11%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	8	\$2,518,067.50	0.84%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$178,371.57	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,547.57	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	22	\$5,899,138.00	1.97%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,442,395.25	0.48%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$966,969.46	0.32%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	2	\$602,382.50	0.2%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$194,079.63	0.06%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	4	\$1,064,942.88	0.36%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$191,676.57	0.06%	0	\$0.00	NA	0												
DB STRUCTURED PRODUCTS, INC	1	\$173,003.99	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$407,365.85	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,632,694.25	1.21%	0	\$0.00	NA	0												
DFCU FINANCIAL	10	\$2,327,770.52	0.78%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$228,916.63	0.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	17	\$4,559,892.27	1.52%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$275,309.25	0.09%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	3	\$824,179.43	0.27%	0	\$0.00	NA	0												
ENSIGN FEDERAL CREDIT UNION	2	\$423,087.84	0.14%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$691,497.41	0.23%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$213,214.70	0.07%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	21	\$4,954,233.15	1.65%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$280,789.23	0.09%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$346,085.61	0.12%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$218,849.94	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$920,076.79	0.31%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$545,184.73	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$205,040.45	0.07%	0	\$0.00	NA	0												

	THE HUNTINGTON NATIONAL BANK	15	\$3,375,410.20	1.13%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$241,851.81	0.08%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	5	\$1,079,169.75	0.36%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$244,760.44	0.08%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$25,259.06	0.01%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	7	\$1,823,913.02	0.61%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$221,993.23	0.07%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$201,895.37	0.07%	0	\$0.00	NA												
	UMPQUA BANK	1	\$192,869.90	0.06%	0	\$0.00	NA												
	UNION BANK	3	\$838,300.18	0.28%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$118,125.58	0.04%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	8	\$2,029,735.10	0.68%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$786,596.49	0.26%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$218,800.92	0.07%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$226,271.18	0.08%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	4	\$832,140.99	0.28%	0	\$0.00	NA												
	VERITY CREDIT UNION	3	\$743,948.84	0.25%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$748,845.59	0.25%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,385,282.06	0.46%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,319,596.09	0.77%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$341,533.63	0.11%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$225,313.03	0.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$623,698.50	0.21%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$198,873.70	0.07%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	7	\$1,996,690.39	0.67%	0	\$0.00	NA												
	WESCOM CREDIT UNION	9	\$2,735,115.59	0.91%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$221,656.25	0.07%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$355,155.50	0.12%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$253,725.53	0.08%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	2	\$579,854.59	0.19%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$355,482.70	0.12%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$216,223.60	0.07%	0	\$0.00	NA												
	Unavailable	78	\$22,322,108.32	7.46%	0	\$0.00	NA												
Total		1,119	\$299,796,378.45	100%	0	\$0.00													
31416VS47	ARVEST MORTGAGE COMPANY	3	\$633,301.54	0.44%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$47,532.68	0.03%	0	\$0.00	NA												
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$204,816.52	0.14%	0	\$0.00	NA												
	CITIMORTGAGE, INC	38	\$8,503,605.48	5.94%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	3	\$1,431,439.15	1%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,540,455.00	5.27%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$187,753.23	0.13%	0	\$0.00	NA												
	FIFTH THIRD BANK	4	\$882,341.46	0.62%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$357,422.95	0.25%	0	\$0.00	NA												
	GMAC BANK	1	\$524,437.80	0.37%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	17	\$3,670,965.56	2.56%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,893,562.21	2.02%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	165	\$41,900,196.34	29.26%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	6	\$1,487,931.03	1.04%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$491,660.45	0.34%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,090.87	0.16%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$399,285.16	0.28%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	12	\$2,650,220.48	1.85%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	4	\$1,036,728.13	0.72%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$129,747.59	0.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$1,607,347.28	1.12%	0	\$0.00	NA												
	Unavailable	264	\$66,391,524.49	46.37%	0	\$0.00	NA												
Total		567	\$143,204,365.40	100%	0	\$0.00													
31416VS54	1ST SECURITY BANK OF WASHINGTON	1	\$201,872.52	0.14%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$391,987.71	0.28%	0	\$0.00	NA												

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$266,706.83	0.36%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	6	\$1,453,304.44	1.97%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$224,139.24	0.3%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$4,175,218.19	5.65%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	3	\$453,448.29	0.61%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,290.35	1.6%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	39	\$5,804,013.48	7.85%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	38	\$7,609,476.60	10.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$133,913.95	0.18%	0	\$0.00	NA												
	Unavailable	209	\$42,337,741.82	57.28%	0	\$0.00	NA												
Total		394	\$73,920,110.61	100%	0	\$0.00													
31416VSH8	AMERICAN FINANCE HOUSE LARIBA	1	\$331,902.34	0.95%	0	\$0.00	NA												
	BANK OF AMERICA NA	12	\$1,831,246.87	5.26%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	1	\$414,171.83	1.19%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,061,241.29	3.05%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,817.81	0.54%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	1	\$297,553.97	0.86%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$166,912.11	0.48%	0	\$0.00	NA												
	CHASE HOME FINANCE	1	\$259,030.12	0.74%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	2	\$318,126.45	0.91%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,716.87	0.32%	0	\$0.00	NA												
	CITIZENS BANK	1	\$206,224.75	0.59%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,764.24	0.5%	0	\$0.00	NA												
	CITIZENS STATE BANK OF CORTEZ	3	\$288,082.12	0.83%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$248,521.87	0.71%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$264,654.05	0.76%	0	\$0.00	NA												
	ENSIGN FEDERAL CREDIT UNION	2	\$435,706.64	1.25%	0	\$0.00	NA												
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$111,158.89	0.32%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$7,347.55	0.02%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	6	\$658,896.27	1.89%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$323,146.37	0.93%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF LEMARS	1	\$103,167.16	0.3%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$810,313.00	2.33%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,569.03	0.54%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$416,997.81	1.2%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$141,236.77	0.41%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$117,625.23	0.34%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$434,439.28	1.25%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$74,426.58	0.21%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$59,226.59	0.17%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,408,043.22	4.05%	0	\$0.00	NA												
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$684,263.18	1.97%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$861,801.45	2.48%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	2	\$270,978.71	0.78%	0	\$0.00	NA												
	NEW SOUTH	1	\$155,953.83	0.45%	0	\$0.00	NA												
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,068,309.64	3.07%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$146,707.90	0.42%	0	\$0.00	NA												
	PARTNERS BANK	1	\$72,979.10	0.21%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$184,091.31	0.53%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$190,529.41	0.55%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$123,187.75	0.35%	0	\$0.00	NA												
	REGIONS BANK	4	\$495,613.36	1.42%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,961.00	0.98%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$104,641.71	0.3%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,620.13	0.29%	0	\$0.00	NA												
	TIERONE BANK	1	\$56,239.66	0.16%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,425.67	0.21%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	8	\$921,686.25	2.65%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$193,467.05	0.56%	0	\$0.00	NA												
	Unavailable	94	\$17,289,584.47	49.72%	0	\$0.00	NA												

	TEXAS BANK	1	\$381,431.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF NEW YORK	40	\$2,741,901.49	1.71%	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	\$156,367.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$119,690.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$159,379.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,377,885.85	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$252,529.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$610,614.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	8	\$1,105,816.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$123,842.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$821,014.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$223,834.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$200,971.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	5	\$1,378,893.10	0.86%	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	3	\$472,258.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$555,257.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCON SIN CREDIT UNION	1	\$244,689.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$189,016.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$15,169,183.58	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		826	\$160,626,309.87	100%	0	\$0.00	0												
31416VSP0	AMERICAHOMEKEY, INC	1	\$123,508.29	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$319,136.69	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$184,282.82	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	4	\$314,119.56	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$55,903.74	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$265,375.82	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,533.89	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,648,151.19	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$8,840.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$936,640.32	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$118,019.40	1.35%	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	\$428,737.46	4.99%	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	\$145,614.76	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$466,562.42	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$867,647.81	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,766,501.90	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,743,576.90	100%	0	\$0.00	0												
31416VSQ8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$900,763.21	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	16	\$4,803,838.83	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$264,770.33	0.31%	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	\$201,972.28	0.23%	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	\$224,140.87	0.26%	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	\$1,929,350.18	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$389,714.40	0.45%	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	\$181,839.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$187,700.07	0.22%	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	\$414,888.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,337,307.81	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$221,871.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,064,475.38	1.24%	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	\$401,919.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$433,001.69	0.5%	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	\$842,375.47	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	5	\$1,494,049.76	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$187,980.20	0.22%	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	\$414,888.92	0.48%	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	\$577,492.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$414,921.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$970,548.30	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CENTRAL PACIFIC HOME LOANS	2	\$591,381.85	0.69%	0	\$0.00	NA									
CENTRAL STATE BANK	1	\$415,092.52	0.48%	0	\$0.00	NA									
CHASE HOME FINANCE, LLC	62	\$9,797,712.79	11.38%	0	\$0.00	NA									
CHEMICAL BANK	2	\$701,724.43	0.82%	0	\$0.00	NA									
CHEVY CHASE BANK FSB	1	\$270,553.06	0.31%	0	\$0.00	NA									
COLUMBIA CREDIT UNION	1	\$283,920.04	0.33%	0	\$0.00	NA									
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,036,206.94	1.2%	0	\$0.00	NA									
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$656,496.57	0.76%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,564.49	0.22%	0	\$0.00	NA									
CTX MORTGAGE COMPANY, LLC	1	\$306,900.81	0.36%	0	\$0.00	NA									
DORAL BANK	1	\$222,525.30	0.26%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	6	\$1,805,776.47	2.1%	0	\$0.00	NA									
EAGLE VALLEY BANK, N.A	1	\$273,607.80	0.32%	0	\$0.00	NA									
ENT FEDERAL CREDIT UNION	2	\$426,095.77	0.49%	0	\$0.00	NA									
FAIRWINDS CREDIT UNION	1	\$251,367.99	0.29%	0	\$0.00	NA									
FIRST AMERICAN CREDIT UNION	1	\$179,685.70	0.21%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,505.20	0.23%	0	\$0.00	NA									
FIRST FEDERAL SAVINGS BANK	2	\$533,187.03	0.62%	0	\$0.00	NA									
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,302,690.12	1.51%	0	\$0.00	NA									
FIRST HAWAIIAN BANK	4	\$1,392,453.42	1.62%	0	\$0.00	NA									
FIRST INTERSTATE BANK	17	\$4,133,037.23	4.8%	0	\$0.00	NA									
FIRST NATIONAL BANK ALASKA	26	\$7,206,306.17	8.37%	0	\$0.00	NA									
FIRST PLACE BANK	1	\$173,189.87	0.2%	0	\$0.00	NA									
FIRST TECHNOLOGY CREDIT UNION	1	\$378,826.91	0.44%	0	\$0.00	NA									
FIRST UNITED BANK	1	\$201,234.54	0.23%	0	\$0.00	NA									
FIRSTBANK PUERTO RICO	1	\$210,501.93	0.24%	0	\$0.00	NA									
FORUM CREDIT UNION	3	\$748,593.77	0.87%	0	\$0.00	NA									
FULTON BANK	6	\$1,944,076.92	2.26%	0	\$0.00	NA									
GMAC MORTGAGE, LLC	1	\$262,879.98	0.31%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	2	\$591,987.81	0.69%	0	\$0.00	NA									
HOME STATE BANK	2	\$513,997.31	0.6%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	1	\$223,563.98	0.26%	0	\$0.00	NA									
MAGNA BANK	3	\$1,128,460.96	1.31%	0	\$0.00	NA									
MARINE BANK MORTGAGE SERVICES	2	\$410,996.78	0.48%	0	\$0.00	NA									
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$885,111.20	1.03%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	3	\$1,019,282.14	1.18%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,642.04	0.23%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	1	\$389,020.56	0.45%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	8	\$2,093,270.39	2.43%	0	\$0.00	NA									
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$182,322.28	0.21%	0	\$0.00	NA									
NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,554.32	0.11%	0	\$0.00	NA									
ORIENTAL BANK AND TRUST	1	\$158,640.24	0.18%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	4	\$1,198,574.61	1.39%	0	\$0.00	NA									
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,164.01	0.24%	0	\$0.00	NA									
PANHANDLE STATE BANK	2	\$521,656.99	0.61%	0	\$0.00	NA									
PARK STATE BANK	1	\$262,663.50	0.31%	0	\$0.00	NA									
PEOPLES BANK	11	\$2,487,240.48	2.89%	0	\$0.00	NA									
POINT LOMA CREDIT UNION	1	\$166,380.36	0.19%	0	\$0.00	NA									
POPULAR MORTGAGE, INC	1	\$144,773.95	0.17%	0	\$0.00	NA									
PRIMEWEST MORTGAGE CORPORATION	3	\$663,392.66	0.77%	0	\$0.00	NA									
RANDOLPH SAVINGS BANK	1	\$244,754.62	0.28%	0	\$0.00	NA									
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$178,641.01	0.21%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	1	\$182,148.23	0.21%	0	\$0.00	NA									
REGIONS BANK	1	\$204,084.69	0.24%	0	\$0.00	NA									
ROBINS FINANCIAL CREDIT UNION	1	\$205,952.06	0.24%	0	\$0.00	NA									
SCHOOLS FINANCIAL CREDIT UNION	2	\$646,195.52	0.75%	0	\$0.00	NA									
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$205,952.05	0.24%	0	\$0.00	NA									
ST. MARYS BANK	1	\$177,098.84	0.21%	0	\$0.00	NA									
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,987.52	0.23%	0	\$0.00	NA									
STATE BANK OF SOUTHERN UTAH	1	\$223,733.63	0.26%	0	\$0.00	NA									
STERLING SAVINGS BANK	1	\$234,763.21	0.27%	0	\$0.00	NA									

CROWN BANK FSB	2	\$512,675.62	0.22%	0	\$0.00	NA												
CROWN BANK, N.A	1	\$346,259.42	0.15%	0	\$0.00	NA												
CUMANET, LLC	1	\$214,560.62	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,197,111.82	1.36%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$906,120.33	0.39%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$168,413.85	0.07%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC	1	\$37,253.88	0.02%	0	\$0.00	NA												
DPS CREDIT UNION	1	\$341,456.97	0.15%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$192,124.26	0.08%	0	\$0.00	NA												
EAST WEST BANK	7	\$2,142,803.93	0.91%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	3	\$711,093.85	0.3%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$38,320.27	0.02%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$536,359.75	0.23%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$208,017.63	0.09%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$244,961.22	0.1%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,842,573.25	1.21%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$247,757.55	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$608,757.90	0.26%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$289,289.08	0.12%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	1	\$116,000.73	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$255,551.99	0.11%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$68,302.40	0.03%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	11	\$3,241,440.94	1.38%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	16	\$3,616,387.11	1.54%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$942,281.31	0.4%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$167,325.45	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$193,940.81	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$76,788.28	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$213,084.85	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	6	\$1,259,027.66	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$444,112.24	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	28	\$5,848,812.08	2.49%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$352,506.01	0.15%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$208,312.20	0.09%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$208,428.92	0.09%	0	\$0.00	NA												
FREMONT BANK	12	\$3,014,117.39	1.28%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	3	\$785,203.50	0.33%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	14	\$3,530,745.28	1.5%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	2	\$571,385.38	0.24%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$339,863.39	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	8	\$2,013,979.25	0.86%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	1	\$377,303.63	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$227,446.22	0.1%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$560,175.69	0.24%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$225,220.16	0.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$90,598.88	0.04%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,257,376.17	0.53%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$1,513,477.53	0.64%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$222,146.97	0.09%	0	\$0.00	NA												
ILLINI BANK	1	\$45,973.07	0.02%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	3	\$776,330.85	0.33%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$193,959.69	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,135,653.45	0.48%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$2,013,818.21	0.86%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$92,315.89	0.04%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$338,502.92	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$215,523.00	0.09%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$339,249.41	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$567,816.14	0.24%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$746,425.67	0.32%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$48,686.99	0.02%	0	\$0.00	NA												

CHELSEA GROTON SAVINGS BANK	1	\$175,855.96	0.11%	0	\$0.00	NA									
CHEMICAL BANK	1	\$21,380.88	0.01%	0	\$0.00	NA									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,036,871.52	1.31%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	5	\$459,995.84	0.3%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	1	\$103,757.92	0.07%	0	\$0.00	NA									
CITYWIDE MORTGAGE COMPANY	1	\$17,360.13	0.01%	0	\$0.00	NA									
COLONIAL SAVINGS FA	1	\$144,061.78	0.09%	0	\$0.00	NA									
COLUMBIA CREDIT UNION	1	\$49,613.27	0.03%	0	\$0.00	NA									
COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,684.60	0.05%	0	\$0.00	NA									
COMMUNITYONE BANK, N.A	5	\$491,122.39	0.32%	0	\$0.00	NA									
CORNBELT BANK	1	\$147,618.43	0.09%	0	\$0.00	NA									
CORTRUST BANK	7	\$798,023.34	0.51%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	5	\$813,292.34	0.52%	0	\$0.00	NA									
DELMAR FINANCIAL COMPANY	1	\$199,323.21	0.13%	0	\$0.00	NA									
DIME BANK	1	\$171,069.07	0.11%	0	\$0.00	NA									
DORAL BANK	15	\$1,485,203.09	0.95%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	22	\$2,842,836.24	1.82%	0	\$0.00	NA									
DUPACO COMMUNITY CREDIT UNION	1	\$93,797.78	0.06%	0	\$0.00	NA									
EMI EQUITY MORTGAGE, INC	1	\$178,825.69	0.11%	0	\$0.00	NA									
FARMERS AND MERCHANTS SAVINGS BANK	2	\$230,345.12	0.15%	0	\$0.00	NA									
FIFTH THIRD - DEDICATED CHANNEL	2	\$155,550.96	0.1%	0	\$0.00	NA									
FINANCIAL PARTNERS CREDIT UNION	1	\$211,203.47	0.14%	0	\$0.00	NA									
FIRELANDS FEDERAL CREDIT UNION	1	\$69,977.46	0.04%	0	\$0.00	NA									
FIRST AMERICAN CREDIT UNION	6	\$475,827.09	0.31%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,446,861.02	0.93%	0	\$0.00	NA									
FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,834.08	0.09%	0	\$0.00	NA									
FIRST FEDERAL SAVINGS BANK	9	\$959,786.80	0.62%	0	\$0.00	NA									
FIRST HAWAIIAN BANK	2	\$310,842.28	0.2%	0	\$0.00	NA									
FIRST INTERSTATE BANK	61	\$7,736,994.19	4.97%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	3	\$306,752.62	0.2%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	2	\$116,597.60	0.07%	0	\$0.00	NA									
FIRST NATIONAL BANK	1	\$203,850.97	0.13%	0	\$0.00	NA									
FIRST NATIONAL BANK & TRUST	1	\$39,309.11	0.03%	0	\$0.00	NA									
FIRST NATIONAL BANK ALASKA	15	\$2,635,311.00	1.69%	0	\$0.00	NA									
FIRST NATIONAL BANK OF GILLETTE	1	\$161,356.02	0.1%	0	\$0.00	NA									
FIRST NATIONAL BANK OF GRANT PARK	1	\$90,718.46	0.06%	0	\$0.00	NA									
FIRST PLACE BANK	3	\$362,695.46	0.23%	0	\$0.00	NA									
FIRST REPUBLIC SAVINGS BANK	1	\$349,998.84	0.22%	0	\$0.00	NA									
FIRST TECHNOLOGY CREDIT UNION	5	\$619,416.60	0.4%	0	\$0.00	NA									
FIRST UNITED BANK	2	\$241,033.73	0.15%	0	\$0.00	NA									
FIRSTBANK PUERTO RICO	2	\$396,515.69	0.25%	0	\$0.00	NA									
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$148,575.36	0.1%	0	\$0.00	NA									
FORUM CREDIT UNION	10	\$1,099,026.21	0.71%	0	\$0.00	NA									
FRANSDEN BANK & TRUST	2	\$180,159.90	0.12%	0	\$0.00	NA									
FULTON BANK	25	\$4,007,874.03	2.57%	0	\$0.00	NA									
GECU	5	\$427,364.55	0.27%	0	\$0.00	NA									
GMAC MORTGAGE CORP	1	\$65,601.12	0.04%	0	\$0.00	NA									
GMAC MORTGAGE, LLC	1	\$371,049.80	0.24%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	4	\$705,589.16	0.45%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	2	\$164,753.47	0.11%	0	\$0.00	NA									
GUARANTY BANK F.S.B	2	\$365,095.45	0.23%	0	\$0.00	NA									
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$177,068.92	0.11%	0	\$0.00	NA									
HEARTLAND CREDIT UNION	1	\$176,164.72	0.11%	0	\$0.00	NA									
HSBC MORTGAGE CORPORATION (USA)	2	\$635,073.50	0.41%	0	\$0.00	NA									
ILLINI BANK	13	\$1,233,922.47	0.79%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	2	\$109,892.41	0.07%	0	\$0.00	NA									
IRWIN UNION BANK AND TRUST COMPANY	8	\$727,120.74	0.47%	0	\$0.00	NA									
ISLAND FEDERAL CREDIT UNION	1	\$182,305.40	0.12%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	2	\$324,560.40	0.21%	0	\$0.00	NA									
KITSAP BANK	2	\$377,690.35	0.24%	0	\$0.00	NA									
MACON BANK, INC	5	\$585,653.44	0.38%	0	\$0.00	NA									

	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,286,239.66	0.83%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	15	\$1,416,902.37	0.91%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$564,377.33	0.36%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	4	\$590,489.11	0.38%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,418,492.64	1.55%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$32,005.56	0.02%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	5	\$670,161.45	0.43%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$289,434.55	0.19%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$31,179.73	0.02%	0	\$0.00	NA												
	Unavailable	77	\$10,538,201.25	6.77%	0	\$0.00	NA												
Total		1,118	\$155,821,153.84	100%	0	\$0.00													
31416VTK0	ARVEST MORTGAGE COMPANY	28	\$2,740,092.43	10.42%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$179,346.63	0.68%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	2	\$61,781.09	0.23%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$612,698.35	2.33%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	2	\$256,011.73	0.97%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	3	\$172,651.30	0.66%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,987.99	0.71%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$1,173,477.04	4.46%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$92,174.07	0.35%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$64,434.85	0.25%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$337,217.32	1.28%	0	\$0.00	NA												
	NEW ALLIANCE BANK	1	\$226,391.81	0.86%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	77	\$14,241,546.04	54.16%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$63,761.79	0.24%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	11	\$1,010,488.83	3.84%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$83,346.04	0.32%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$32,164.54	0.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$124,293.43	0.47%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,597.61	0.25%	0	\$0.00	NA												
	Unavailable	28	\$4,569,739.69	17.4%	0	\$0.00	NA												
Total		175	\$26,296,202.58	100%	0	\$0.00													
31416VTL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$252,512.58	0.08%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	7	\$1,470,887.10	0.48%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,851.46	0.06%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$745,579.86	0.25%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$131,685.75	0.04%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	11	\$1,370,556.30	0.45%	0	\$0.00	NA												
	AF BANK	1	\$85,467.38	0.03%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	22	\$4,253,346.14	1.4%	0	\$0.00	NA												
	ALERUS FINANCIAL	5	\$813,001.48	0.27%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	32	\$4,125,072.81	1.36%	0	\$0.00	NA												
	ALLY BANK	1	\$237,354.84	0.08%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	3	\$432,513.03	0.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	13	\$1,449,524.00	0.48%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$714,931.10	0.24%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$476,516.73	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	55	\$7,100,440.95	2.34%	0	\$0.00	NA												
	AMERICAN BANK	7	\$781,995.53	0.26%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$741,045.69	0.24%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	3	\$636,557.80	0.21%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	15	\$3,077,996.29	1.01%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$1,192,176.06	0.39%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$506,975.71	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$551,836.73	0.18%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$239,400.64	0.08%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$871,838.21	0.29%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	23	\$3,319,399.74	1.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	47	\$7,927,127.31	2.61%	0	\$0.00	NA												

BANK FIRST NATIONAL	1	\$144,860.57	0.05%	0	\$0.00	NA	0												
BANK MUTUAL	31	\$4,883,586.40	1.61%	0	\$0.00	NA	0												
BANK OF HAWAII	101	\$22,299,688.50	7.34%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$82,713.22	0.03%	0	\$0.00	NA	0												
BANK OF THE CASCADES	15	\$3,238,015.50	1.07%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$133,539.69	0.04%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$149,293.51	0.05%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,544,438.92	0.51%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$645,345.23	0.21%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$192,358.39	0.06%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$372,712.70	0.12%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$208,001.03	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$296,440.14	0.19%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	34	\$5,173,201.20	1.7%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$462,650.44	0.15%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	3	\$392,344.51	0.13%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	5	\$639,641.03	0.21%	0	\$0.00	NA	0												
BUSEY BANK	1	\$21,120.13	0.01%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$84,799.34	0.03%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$629,399.11	0.21%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$286,444.86	0.09%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$287,447.56	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	26	\$3,732,682.87	1.23%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$472,108.85	0.16%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$99,249.56	0.02%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$108,798.08	0.04%	0	\$0.00	NA	0												
CENTURY BANK	2	\$441,508.77	0.15%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$89,953.00	0.03%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$196,385.42	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$469,971.54	0.15%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	\$9,523,610.11	3.14%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	2	\$305,250.87	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$690,613.75	0.23%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$286,907.83	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	22	\$3,201,994.46	1.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$103,598.48	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$28,231.11	0.01%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,967.26	0.07%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$373,568.44	0.12%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,399.38	0.03%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$300,439.27	0.1%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,212.90	0.05%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$899,159.25	0.3%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$292,311.26	0.1%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$182,602.08	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	60	\$9,613,241.86	3.17%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$156,815.30	0.05%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,064.41	0.03%	0	\$0.00	NA	0												
CORNBELT BANK	1	\$12,346.58	0%	0	\$0.00	NA	0												
CORTRUST BANK	13	\$2,087,788.98	0.69%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$294,678.05	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$534,641.50	0.18%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	1	\$145,290.11	0.05%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$299,029.65	0.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$212,991.27	0.07%	0	\$0.00	NA	0												
DIME BANK	3	\$431,539.24	0.14%	0	\$0.00	NA	0												
DORAL BANK	18	\$2,122,134.05	0.7%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$560,842.89	0.18%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$159,528.59	0.05%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	16	\$2,704,967.41	0.89%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$15,555.50	0.01%	0	\$0.00	NA	0												

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,665.33	0.11%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$7,943.03	0%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	29	\$4,139,536.49	1.36%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,359,497.16	0.78%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$158,197.46	0.05%	0	\$0.00	NA												
	WAUKESHA STATE BANK	7	\$869,399.10	0.29%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	3	\$412,828.93	0.14%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$363,199.48	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$449,942.91	0.15%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	8	\$1,154,870.19	0.38%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	4	\$557,258.24	0.18%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,394.85	0.04%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$91,021.79	0.03%	0	\$0.00	NA												
	Unavailable	118	\$19,324,279.06	6.28%	0	\$0.00	NA												
Total		1,881	\$303,689,890.83	100%	0	\$0.00													
31416VTM6	ARVEST MORTGAGE COMPANY	36	\$3,749,735.01	4.4%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$178,183.03	0.21%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	3	\$368,717.07	0.43%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$974,462.74	1.14%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	19	\$2,521,612.18	2.96%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,795.95	0.1%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	391	\$69,262,997.52	81.23%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	9	\$2,199,297.46	2.58%	0	\$0.00	NA												
	SEATTLE BANK	1	\$116,559.56	0.14%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$62,306.31	0.07%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$143,631.16	0.17%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$241,789.54	0.28%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$472,007.75	0.55%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$157,664.44	0.18%	0	\$0.00	NA												
	Unavailable	32	\$4,730,637.41	5.56%	0	\$0.00	NA												
Total		507	\$85,265,397.13	100%	0	\$0.00													
31416VTN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$332,966.66	0.26%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	5	\$1,171,616.34	0.93%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,782.29	0.13%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$306,011.63	0.24%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$363,222.22	0.29%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,413.34	0.09%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	4	\$626,419.05	0.5%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	17	\$3,455,249.40	2.75%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	14	\$1,791,547.69	1.42%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	4	\$299,006.72	0.24%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	10	\$1,246,091.11	0.99%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$92,161.59	0.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,420,262.23	1.13%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$577,601.72	0.46%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	1	\$19,393.99	0.02%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$335,867.23	0.27%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	8	\$1,345,068.12	1.07%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$154,880.46	0.12%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	3	\$217,624.11	0.17%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$247,573.02	0.2%	0	\$0.00	NA												
	AUBURNBANK	1	\$52,372.28	0.04%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	7	\$728,378.15	0.58%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$267,637.49	0.21%	0	\$0.00	NA												
	BANK MUTUAL	6	\$934,279.88	0.74%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$541,658.91	0.43%	0	\$0.00	NA												
	BANK OF HAWAII	48	\$10,023,272.51	7.97%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	2	\$61,859.43	0.05%	0	\$0.00	NA												
	BANK OF THE CASCADES	12	\$2,001,397.07	1.59%	0	\$0.00	NA												

ASSOCIATED MORTGAGE INC	1	\$38,770.01	0.05%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,454.84	0.22%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$358,330.40	0.42%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$595,951.00	0.7%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	15	\$2,215,350.81	2.6%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$1,175,118.03	1.38%	0	\$0.00	NA	0												
BANK OF AMERICA NA	2	\$592,295.15	0.7%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$308,166.72	0.36%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$87,558.07	0.1%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$215,311.87	0.25%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,909.34	0.25%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$139,332.01	0.16%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	2	\$190,537.46	0.22%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$80,898.36	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$83,474.16	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$137,802.52	0.16%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$131,802.54	0.15%	0	\$0.00	NA	0												
BROOKLINE BANK	1	\$209,104.01	0.25%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$118,966.96	0.14%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$232,482.19	0.27%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$239,306.01	0.28%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$112,227.90	0.13%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$72,545.72	0.09%	0	\$0.00	NA	0												
CHARTER BANK	1	\$82,252.76	0.1%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	6	\$1,213,557.20	1.43%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$67,045.20	0.08%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$4,960,820.13	5.83%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	2	\$208,716.72	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$285,314.51	0.34%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$142,148.93	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$438,891.74	0.52%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$313,105.75	0.37%	0	\$0.00	NA	0												
CITYWIDE BANK	1	\$61,037.87	0.07%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$4,601.11	0.01%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$131,113.22	0.15%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$170,796.73	0.2%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$120,441.73	0.14%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	10	\$1,553,881.05	1.83%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$213,901.89	0.25%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$10,283.14	0.01%	0	\$0.00	NA	0												
DB STRUCTURED PRODUCTS, INC	1	\$77,250.23	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,947.84	0.17%	0	\$0.00	NA	0												
DORAL BANK	2	\$285,509.64	0.34%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$37,069.73	0.04%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$624,392.05	0.73%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$99,360.92	0.12%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$478,610.50	0.56%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$115,090.11	0.14%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	44	\$6,384,112.38	7.5%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$294,053.83	0.35%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,605,642.47	3.06%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$104,823.94	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,288.15	0.14%	0	\$0.00	NA	0												
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$220,598.54	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$102,872.29	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	1	\$47,349.52	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$15,667.44	0.02%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$146,270.34	0.17%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$93,295.87	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$679,177.82	0.8%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$129,389.60	0.15%	0	\$0.00	NA	0												

ASSOCIATED CREDIT UNION	2	\$368,557.02	0.09%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,114,000.00	0.27%	0	\$0.00	NA	0												
AUBURNBANK	1	\$118,700.00	0.03%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$109,575.42	0.03%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$563,624.87	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$2,717,828.12	0.66%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	11	\$2,200,377.12	0.54%	0	\$0.00	NA	0												
BANK MUTUAL	47	\$8,437,945.43	2.05%	0	\$0.00	NA	0												
BANK OF ELMWOOD	2	\$317,950.63	0.08%	0	\$0.00	NA	0												
BANK OF HAWAII	7	\$2,041,370.11	0.5%	0	\$0.00	NA	0												
BANK OF ILLINOIS	3	\$441,293.65	0.11%	0	\$0.00	NA	0												
BANK OF STANLY	6	\$1,035,969.54	0.25%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$608,000.00	0.15%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$151,397.00	0.04%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$293,700.00	0.07%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,401,550.95	0.34%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$562,568.72	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$1,611,213.13	0.39%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$837,537.03	0.2%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	10	\$1,769,738.44	0.43%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$261,500.00	0.06%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$941,125.77	0.23%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	10	\$2,329,638.19	0.57%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$854,445.49	0.21%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	11	\$1,967,337.25	0.48%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	49	\$10,279,961.93	2.5%	0	\$0.00	NA	0												
BROOKLYN FEDERAL SAVINGS BANK	1	\$338,674.02	0.08%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	8	\$2,031,830.58	0.49%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$377,307.39	0.09%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$451,800.00	0.11%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$679,296.87	0.17%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$185,256.80	0.05%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$215,148.88	0.05%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	32	\$5,759,514.29	1.4%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$343,563.21	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$622,663.55	0.15%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$268,814.90	0.07%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$232,061.26	0.06%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$163,400.00	0.04%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	4	\$587,467.20	0.14%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$214,170.14	0.05%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$353,236.00	0.09%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$189,266.63	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$365,767.94	0.09%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	11	\$2,469,756.11	0.6%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$868,659.01	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$707,371.02	0.17%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$360,617.84	0.09%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	5	\$916,493.00	0.22%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	21	\$4,134,339.28	1.01%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$395,242.22	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$115,500.00	0.03%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	3	\$549,794.17	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$427,523.22	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,307.29	0.06%	0	\$0.00	NA	0												

FIRST PLACE BANK	6	\$1,169,517.64	0.28%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$888,438.40	0.22%	0	\$0.00	NA												
FORUM CREDIT UNION	14	\$2,249,783.94	0.55%	0	\$0.00	NA												
FREMONT BANK	189	\$43,885,176.16	10.68%	0	\$0.00	NA												
FULTON BANK	8	\$1,513,000.00	0.37%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$833,273.73	0.2%	0	\$0.00	NA												
GMFS, LLC	1	\$286,829.32	0.07%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$119,071.85	0.03%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$769,686.02	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$796,838.77	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$113,600.00	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$449,379.91	0.11%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$503,755.42	0.12%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	21	\$3,610,138.58	0.88%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,752.34	0.09%	0	\$0.00	NA												
HEARTLAND BANK	10	\$2,173,823.50	0.53%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,750.00	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$1,289,055.97	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$947,999.39	0.23%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$483,601.47	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	9	\$1,426,526.28	0.35%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$247,693.72	0.06%	0	\$0.00	NA												
HOMETOWN BANK	2	\$286,700.00	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$399,520.31	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$128,591.30	0.03%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	4	\$680,919.10	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$876,962.02	0.21%	0	\$0.00	NA												
ILLINI BANK	2	\$275,520.55	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$820,371.17	0.2%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$327,558.50	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	18	\$4,485,163.21	1.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.03%	0	\$0.00	NA												
IOWA STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$116,100.00	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$431,000.00	0.1%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	2	\$412,402.03	0.1%	0	\$0.00	NA												
JUST MORTGAGE, INC	2	\$673,993.82	0.16%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	3	\$602,261.21	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,441,933.18	0.35%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$168,000.00	0.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$494,637.04	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$278,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$314,461.81	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,060,366.43	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$151,911.38	0.04%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	11	\$2,175,624.94	0.53%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A	6	\$1,673,000.00	0.41%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	5	\$1,449,877.11	0.35%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$343,640.57	0.08%	0	\$0.00	NA												
LEGACY BANKS	4	\$1,045,500.00	0.25%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$522,952.54	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$732,653.75	0.18%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$269,300.00	0.07%	0	\$0.00	NA												
MACON BANK, INC	2	\$284,400.00	0.07%	0	\$0.00	NA												
MAGNA BANK	1	\$255,000.00	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$392,447.50	0.1%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$410,458.24	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$1,346,309.70	0.33%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$129,498.22	0.03%	0	\$0.00	NA												

ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$304,000.00	0.06%	0	\$0.00	NA												
AVIDIA BANK	1	\$201,000.00	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$4,343,825.41	0.84%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$878,200.00	0.17%	0	\$0.00	NA												
BANK MUTUAL	23	\$4,883,226.62	0.94%	0	\$0.00	NA												
BANK OF HAWAII	12	\$5,418,205.25	1.05%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$222,212.68	0.04%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$417,000.00	0.08%	0	\$0.00	NA												
BANK OF STANLY	5	\$1,060,877.75	0.2%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$928,800.00	0.18%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$370,430.00	0.07%	0	\$0.00	NA												
BANKIOWA	1	\$215,734.47	0.04%	0	\$0.00	NA												
BANKNEWPORT	7	\$1,572,446.13	0.3%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$196,757.77	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$1,755,647.24	0.34%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$273,500.00	0.05%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$1,506,113.24	0.29%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$534,980.17	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$641,552.65	0.12%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$1,366,159.07	0.26%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	58	\$14,727,343.76	2.84%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$2,309,769.30	0.45%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$189,760.95	0.04%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$292,500.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	2	\$833,487.38	0.16%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$153,057.88	0.03%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$180,000.00	0.03%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$516,623.92	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	21	\$4,814,581.93	0.93%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,849,619.82	0.36%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$193,761.47	0.04%	0	\$0.00	NA												
CENTRUE BANK	6	\$1,157,627.69	0.22%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$446,000.00	0.09%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA												
CHEMICAL BANK	2	\$441,364.42	0.09%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$446,466.59	0.09%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	5	\$919,314.41	0.18%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	4	\$701,375.53	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$1,106,981.57	0.21%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,345,726.88	0.84%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$168,787.38	0.03%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$331,880.36	0.06%	0	\$0.00	NA												
CLINTON SAVINGS BANK	3	\$591,869.94	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	23	\$5,712,306.46	1.1%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$326,033.60	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	5	\$1,080,696.75	0.21%	0	\$0.00	NA												
COMMUNITY BANK, N.A	2	\$395,000.00	0.08%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$399,496.74	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$345,780.12	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$793,737.65	0.15%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$563,200.00	0.11%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$159,807.76	0.03%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$210,440.93	0.04%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$349,750.00	0.07%	0	\$0.00	NA												

FOX RIVER STATE BANK	1	\$162,300.20	0.03%	0	\$0.00	NA												
FREMONT BANK	125	\$35,754,066.33	6.9%	0	\$0.00	NA												
FULTON BANK	52	\$15,271,097.26	2.95%	0	\$0.00	NA												
GATEWAY FIRST BANK	1	\$176,250.00	0.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$361,954.40	0.07%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$415,206.22	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	5	\$1,270,490.21	0.25%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	2	\$1,133,532.58	0.22%	0	\$0.00	NA												
GMFS, LLC	3	\$619,717.59	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$878,600.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	8	\$1,682,873.73	0.32%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	3	\$845,214.20	0.16%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$223,700.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$160,800.00	0.03%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,712,756.64	0.33%	0	\$0.00	NA												
GULF WINDS FEDERAL CREDIT UNION	1	\$158,800.00	0.03%	0	\$0.00	NA												
HAMPDEN BANK	1	\$199,759.68	0.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$294,637.27	0.06%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	6	\$1,267,354.04	0.24%	0	\$0.00	NA												
HEARTLAND BANK	5	\$926,894.28	0.18%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$307,621.28	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$715,656.64	0.14%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$1,082,515.45	0.21%	0	\$0.00	NA												
HOME STATE BANK	2	\$366,500.00	0.07%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$624,730.89	0.12%	0	\$0.00	NA												
HOMESTREET BANK	6	\$2,016,366.83	0.39%	0	\$0.00	NA												
HOMETOWN BANK	1	\$153,900.00	0.03%	0	\$0.00	NA												
HONOR STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$517,150.00	0.1%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$788,762.15	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$365,150.00	0.07%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$414,013.54	0.08%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	3	\$1,029,365.02	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$423,350.00	0.08%	0	\$0.00	NA												
ILLINI BANK	1	\$247,277.50	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$537,411.96	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	26	\$9,095,491.24	1.76%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$320,000.00	0.06%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$1,212,814.12	0.23%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$157,000.00	0.03%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$495,333.17	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,333,153.14	0.26%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,432,651.31	0.47%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$1,127,009.16	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,031,729.84	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,479,853.54	0.29%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	5	\$1,319,044.99	0.25%	0	\$0.00	NA												
LEADER BANK, N.A	9	\$3,569,691.28	0.69%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	11	\$4,153,970.03	0.8%	0	\$0.00	NA												
LEGACY BANKS	4	\$1,311,723.34	0.25%	0	\$0.00	NA												
LENDUS, LLC	1	\$193,272.83	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$153,569.49	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$325,496.52	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$1,980,146.25	0.38%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,574,130.15	0.5%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$397,000.00	0.08%	0	\$0.00	NA												

ALASKA USA FEDERAL CREDIT UNION	9	\$2,069,576.47	0.41%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	2	\$322,353.15	0.06%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	4	\$983,090.39	0.19%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	7	\$1,342,214.90	0.27%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,312,316.66	1.45%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$391,845.62	0.08%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$461,212.71	0.09%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$1,001,500.00	0.2%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$581,282.26	0.12%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$252,139.59	0.05%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$162,850.00	0.03%	0	\$0.00	NA	0												
ANCHORBANK FSB	66	\$14,207,417.48	2.82%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	115	\$25,226,547.59	5%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$683,826.86	0.14%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$990,616.27	0.2%	0	\$0.00	NA	0												
ATHOL SAVINGS BANK	1	\$166,050.24	0.03%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$399,442.04	0.08%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$174,794.55	0.03%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	17	\$4,262,649.77	0.85%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$271,665.55	0.05%	0	\$0.00	NA	0												
BANK MUTUAL	28	\$6,337,911.44	1.26%	0	\$0.00	NA	0												
BANK OF ELMWOOD	2	\$549,283.00	0.11%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$399,000.00	0.08%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$178,000.00	0.04%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$337,811.28	0.07%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$272,000.00	0.05%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$399,519.38	0.08%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$982,613.31	0.19%	0	\$0.00	NA	0												
BANKNEWPORT	4	\$1,019,915.11	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$1,805,959.79	0.36%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$281,653.26	0.06%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	9	\$2,208,301.73	0.44%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,410,886.30	0.28%	0	\$0.00	NA	0												
BETTER BANKS	1	\$180,500.00	0.04%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	86	\$22,379,899.12	4.44%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	6	\$1,921,714.75	0.38%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$409,000.00	0.08%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$1,251,000.00	0.25%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$1,508,912.61	0.3%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$411,600.28	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	30	\$6,617,512.17	1.31%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,468.88	0.04%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$375,537.68	0.07%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$291,336.10	0.06%	0	\$0.00	NA	0												
CENTREBANK	1	\$179,279.29	0.04%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$642,200.00	0.13%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$299,647.78	0.06%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$623,135.52	0.12%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,427,489.35	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	5	\$824,623.83	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$386,217.20	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,144,420.11	0.82%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$574,878.28	0.11%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$357,222.71	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	5	\$1,379,260.96	0.27%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$149,819.77	0.03%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$156,811.36	0.03%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	28	\$7,129,837.70	1.41%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0												

FIRST PLACE BANK	6	\$1,436,856.47	0.28%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	11	\$2,936,110.28	0.58%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$1,608,229.20	0.32%	0	\$0.00	NA	0												
FREMONT BANK	115	\$30,767,748.10	6.1%	0	\$0.00	NA	0												
FULTON BANK	57	\$15,104,816.03	2.99%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$264,067.34	0.05%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	3	\$837,163.62	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$169,500.00	0.03%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$206,350.00	0.04%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$631,997.98	0.13%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	9	\$1,862,295.88	0.37%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	11	\$2,640,894.66	0.52%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$804,000.00	0.16%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$342,789.73	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$727,420.18	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$1,667,983.49	0.33%	0	\$0.00	NA	0												
HAMPDEN BANK	3	\$517,431.93	0.1%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	8	\$2,168,295.64	0.43%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$2,545,706.69	0.5%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$665,957.35	0.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$447,780.12	0.09%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$1,115,724.52	0.22%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	3	\$1,040,929.52	0.21%	0	\$0.00	NA	0												
HOMESTREET BANK	6	\$1,592,073.81	0.32%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$166,958.72	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$691,211.05	0.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$189,766.38	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$379,300.00	0.08%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$299,626.82	0.06%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$234,500.00	0.05%	0	\$0.00	NA	0												
ILLINI BANK	1	\$215,114.58	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$474,139.22	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	24	\$6,985,031.96	1.38%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$771,674.75	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$1,439,274.56	0.29%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$224,223.96	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$602,496.21	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$2,201,794.13	0.44%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$333,998.20	0.07%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$1,806,005.39	0.36%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$511,118.80	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$889,860.49	0.18%	0	\$0.00	NA	0												
LEADER BANK, N.A	15	\$4,989,123.14	0.99%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	12	\$3,977,279.59	0.79%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$863,594.33	0.17%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$161,500.00	0.03%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$1,099,542.90	0.22%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$382,857.84	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$3,079,925.60	0.61%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,403.46	0.05%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$321,604.08	0.06%	0	\$0.00	NA	0												
MAGNA BANK	3	\$527,309.04	0.1%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	13	\$3,451,185.89	0.68%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$753,745.42	0.15%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$681,604.76	0.14%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$334,593.28	0.07%	0	\$0.00	NA	0												

MEMBERS MORTGAGE COMPANY INC	6	\$1,341,315.00	0.27%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	3	\$513,047.40	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,729.50	0.04%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,998,272.87	0.59%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,729,468.65	0.54%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$157,663.86	0.03%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	4	\$1,140,252.85	0.23%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$212,532.26	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$218,237.46	0.04%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$846,778.27	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$765,606.94	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,431,485.12	0.28%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$637,562.42	0.13%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$381,000.00	0.08%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$239,711.62	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	6	\$1,487,028.16	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$1,196,755.68	0.24%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$150,750.00	0.03%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	6	\$1,395,700.00	0.28%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$974,668.70	0.19%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	0.04%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$416,487.26	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,051,492.71	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$321,108.94	0.06%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$486,886.56	0.1%	0	\$0.00	NA	0												
NEW SOUTH	1	\$174,720.00	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	10	\$2,939,190.46	0.58%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,744.25	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$828,412.09	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,297,600.00	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,067,488.35	0.41%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$302,627.44	0.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$407,298.58	0.08%	0	\$0.00	NA	0												
OAK BANK	1	\$275,120.00	0.05%	0	\$0.00	NA	0												
OCEAN BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
OCEANFIRST BANK	8	\$1,846,439.60	0.37%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$171,743.40	0.03%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$400,216.29	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$1,235,737.39	0.24%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$290,642.19	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$559,239.33	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$913,552.15	0.18%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$351,067.16	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$843,388.95	0.17%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$359,557.35	0.07%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	12	\$3,392,356.81	0.67%	0	\$0.00	NA	0												
PIONEER BANK	2	\$372,736.23	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$568,385.31	0.11%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	6	\$1,551,373.14	0.31%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,525,254.35	0.3%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$242,101.94	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	16	\$3,346,937.03	0.66%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$286,838.66	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$588,165.00	0.12%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$454,923.10	0.09%	0	\$0.00	NA	0												

AURORA FINANCIAL GROUP INC	2	\$554,624.97	0.11%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$321,222.43	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$5,097,908.83	1.01%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$1,123,395.75	0.22%	0	\$0.00	NA	0												
BANK MUTUAL	20	\$4,050,025.36	0.8%	0	\$0.00	NA	0												
BANK OF ELMWOOD	1	\$177,919.00	0.04%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$704,323.76	0.14%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$167,788.63	0.03%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$416,960.95	0.08%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$311,625.12	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,125,135.35	0.22%	0	\$0.00	NA	0												
BANKNEWPORT	7	\$1,920,924.00	0.38%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$327,337.64	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	15	\$4,488,110.41	0.89%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$161,796.18	0.03%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$886,210.87	0.18%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,020,371.33	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$386,508.98	0.08%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$737,755.21	0.15%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	72	\$18,340,334.38	3.64%	0	\$0.00	NA	0												
BRAMBLE SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	8	\$2,639,564.50	0.52%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	3	\$1,008,265.81	0.2%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	6	\$2,141,667.27	0.42%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$961,011.82	0.19%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$577,872.05	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$357,447.44	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	38	\$9,108,919.67	1.81%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$627,037.85	0.12%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$414,489.72	0.08%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$151,014.09	0.03%	0	\$0.00	NA	0												
CENTREBANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	5	\$872,000.00	0.17%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$934,351.18	0.19%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$397,372.70	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$664,888.91	0.13%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	3	\$857,917.92	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	4	\$836,629.89	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$631,232.89	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,477,951.65	0.69%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$286,155.75	0.06%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$349,569.61	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	4	\$1,118,000.00	0.22%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	2	\$330,798.14	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	28	\$6,354,664.47	1.26%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	4	\$1,116,445.53	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$711,606.53	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$621,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$219,729.49	0.04%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$416,510.43	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	5	\$1,653,385.17	0.33%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	2	\$450,745.09	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$163,208.16	0.03%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,750.00	0.04%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$410,285.00	0.08%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$158,804.49	0.03%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$354,069.57	0.07%	0	\$0.00	NA	0												

GREYLOCK FEDERAL CREDIT UNION	8	\$1,659,687.13	0.33%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$521,300.82	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$211,733.28	0.04%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$490,050.00	0.1%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	11	\$3,328,660.43	0.66%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$249,580.19	0.05%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	6	\$1,568,249.74	0.31%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	2	\$812,513.09	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	11	\$2,255,180.98	0.45%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	9	\$1,763,402.85	0.35%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$416,487.26	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$398,236.86	0.08%	0	\$0.00	NA	0												
HOMESTREET BANK	5	\$1,479,414.81	0.29%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$174,520.73	0.03%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$510,650.80	0.1%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$373,921.67	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$635,532.51	0.13%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,062.56	0.03%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	4	\$755,209.14	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,464.29	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	22	\$6,582,383.87	1.31%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,730.00	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$199,759.68	0.04%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	8	\$1,603,440.23	0.32%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$152,811.87	0.03%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,819.77	0.03%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$652,415.16	0.13%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$2,487,568.13	0.49%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$370,000.00	0.07%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$275,660.63	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,493,195.50	0.3%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$294,637.28	0.06%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$375,805.23	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	19	\$5,673,379.89	1.12%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	14	\$3,972,307.58	0.79%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$532,088.59	0.11%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$504,573.84	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$330,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	7	\$2,356,738.03	0.47%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	10	\$2,467,401.08	0.49%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$980,499.55	0.19%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$538,304.99	0.11%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,389,566.57	0.28%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	8	\$2,095,880.62	0.42%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$178,475.28	0.04%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$416,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$177,784.56	0.04%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$223,718.18	0.04%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$650,469.24	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,156,467.58	0.23%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	3	\$532,715.51	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$859,249.42	0.17%	0	\$0.00	NA	0												

MERIWEST MORTGAGE COMPANY, LLC	12	\$3,567,687.55	0.71%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,217,716.11	0.64%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	5	\$1,421,590.26	0.28%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$490,900.00	0.1%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,680.31	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$324,600.38	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,052,161.55	0.21%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$337,250.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$505,000.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$611,007.51	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$669,621.85	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$767,721.88	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$503,312.69	0.1%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$162,300.20	0.03%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$349,160.15	0.07%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	9	\$2,230,457.76	0.44%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,649,165.79	0.33%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$352,700.00	0.07%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$287,200.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$234,724.11	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$809,079.46	0.16%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$229,710.63	0.05%	0	\$0.00	NA	0												
NEW SOUTH	2	\$572,681.69	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	8	\$2,776,375.35	0.55%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$344,575.79	0.07%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$214,400.00	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,403.49	0.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$2,211,576.05	0.44%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$504,154.64	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$660,986.27	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$416,498.95	0.08%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$621,252.64	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	7	\$1,621,496.56	0.32%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$228,225.44	0.05%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$717,801.32	0.14%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$588,501.33	0.12%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0												
PARK BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$623,500.00	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,498,919.59	0.3%	0	\$0.00	NA	0												
PBI BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$367,535.29	0.07%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$259,672.89	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$271,665.55	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	5	\$1,542,664.68	0.31%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$355,122.76	0.07%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$227,732.32	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$572,611.89	0.11%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$164,697.24	0.03%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$1,943,396.75	0.39%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$196,300.00	0.04%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$714,115.09	0.14%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$293,250.00	0.06%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$242,900.00	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.22%	0	\$0.00	NA	0												

	Unavailable	6	\$787,166.69	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,056,856.20	100%	0	\$0.00	0												
31412P3K5	BOEING EMPLOYEES CREDIT UNION	2	\$317,719.23	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$78,445.11	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$1,098,702.79	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$402,744.41	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,415.65	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$131,916.28	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,871.88	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,640,815.35	100%	0	\$0.00	0												
31412P3M1	ABACUS FEDERAL SAVINGS BANK	38	\$14,476,255.68	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	20	\$4,605,015.98	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,756,101.70	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	3	\$572,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$413,274.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$164,797.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,410,935.47	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	81	\$23,944,504.19	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	18	\$3,605,256.76	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	13	\$2,584,072.27	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	2	\$739,090.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,529,397.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	10	\$1,514,896.85	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	3	\$500,560.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$414,891.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	42	\$16,239,468.55	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,849.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	2	\$643,518.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$213,237.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	30	\$7,549,369.59	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	16	\$4,010,788.53	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$259,680.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	10	\$3,192,409.32	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	7	\$2,386,625.58	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$798,838.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,808,632.78	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,783,231.02	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	7	\$2,125,718.43	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,068,127.75	0.71%	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	7	\$1,922,045.67	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$732,609.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,835.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	4	\$1,035,654.93	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	11	\$2,797,627.99	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	63	\$17,812,932.06	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	2	\$877,904.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SENECA FALLS SAVINGS BANK	1	\$130,885.12	0.09%	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	6	\$1,161,809.03	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	12	\$3,031,882.71	2.01%	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	6	\$1,764,987.38	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	4	\$763,231.13	0.51%	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	16	\$4,947,581.51	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,595,698.70	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		528	\$150,915,733.64	100%	0	\$0.00	0												
31412P3N9	BANCO SANTANDER PUERTO RICO	2	\$265,500.00	9.2%	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	\$307,051.15	0.09%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$745,603.52	0.21%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	38	\$8,835,619.25	2.53%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$46,577.12	0.01%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	6	\$1,446,400.00	0.41%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$115,300.00	0.03%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$1,242,907.07	0.36%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$278,258.80	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$147,629.42	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	49	\$6,485,005.61	1.86%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$524,212.40	0.15%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	6	\$848,870.52	0.24%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$140,332.77	0.04%	0	\$0.00	NA	0												
CENTREBANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$254,778.65	0.07%	0	\$0.00	NA	0												
CENTRUE BANK	8	\$985,249.44	0.28%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	4	\$454,200.00	0.13%	0	\$0.00	NA	0												
CHARTER BANK	2	\$241,934.06	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	10	\$1,244,803.09	0.36%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	0.03%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$594,041.38	0.17%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$146,089.92	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	7	\$945,888.10	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	7	\$946,012.45	0.27%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$285,294.09	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	11	\$1,399,743.65	0.4%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$218,948.79	0.06%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$108,324.88	0.03%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	5	\$1,122,064.45	0.32%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	13	\$2,458,731.74	0.71%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	3	\$515,807.47	0.15%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	4	\$654,849.90	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	5	\$644,774.65	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	11	\$1,280,297.25	0.37%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$214,183.20	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,475.71	0.12%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$94,500.00	0.03%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$276,778.56	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,588.01	0.01%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$497,229.36	0.14%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	4	\$475,126.68	0.14%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$90,775.40	0.03%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$148,319.00	0.04%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,192,688.91	0.34%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$438,093.69	0.13%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	6	\$933,717.30	0.27%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$886,887.52	0.25%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,090,773.62	0.31%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	6	\$937,985.67	0.27%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$79,526.42	0.02%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$746,457.53	0.21%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	6	\$1,210,580.41	0.35%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	13	\$3,508,262.19	1.01%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$606,501.68	0.17%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$604,722.05	0.17%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$315,428.83	0.09%	0	\$0.00	NA	0												
DIME BANK	4	\$771,630.22	0.22%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$66,834.63	0.02%	0	\$0.00	NA	0												

FULTON BANK	3	\$1,030,660.41	0.3%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$466,863.15	0.13%	0	\$0.00	NA												
GMFS, LLC	3	\$669,423.53	0.19%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$63,400.00	0.02%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$825,289.18	0.24%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$415,970.76	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$473,844.37	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	10	\$1,687,539.25	0.48%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$324,636.94	0.09%	0	\$0.00	NA												
HAMPDEN BANK	2	\$410,044.31	0.12%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$132,500.00	0.04%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	15	\$2,905,954.51	0.83%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$227,429.11	0.07%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,157.80	0.02%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$185,357.03	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	4	\$604,283.24	0.17%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$163,177.09	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$131,669.48	0.04%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$154,617.43	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	20	\$2,808,800.97	0.81%	0	\$0.00	NA												
HOMESTREET BANK	4	\$632,230.44	0.18%	0	\$0.00	NA												
HOMETOWN BANK	2	\$187,900.00	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$301,603.44	0.09%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$215,474.73	0.06%	0	\$0.00	NA												
HORIZON CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,464.16	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	34	\$2,383,340.38	0.68%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$240,492.74	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$273,299.30	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$423,460.95	0.12%	0	\$0.00	NA												
ILLINI BANK	3	\$188,180.79	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	10	\$1,438,774.64	0.41%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$94,017.37	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$361,510.96	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,144,120.86	0.33%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$310,250.00	0.09%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$914,468.12	0.26%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$84,000.00	0.02%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	11	\$1,612,041.13	0.46%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$195,500.00	0.06%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	6	\$1,127,819.40	0.32%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,432,331.48	0.41%	0	\$0.00	NA												
LAKE AREA BANK	3	\$497,677.85	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$564,750.00	0.16%	0	\$0.00	NA												
LAKELAND BANK	1	\$287,289.15	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$413,206.75	0.12%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$630,501.26	0.18%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$254,499.22	0.07%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$486,561.82	0.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$269,343.12	0.08%	0	\$0.00	NA												
LEGACY BANKS	3	\$504,751.35	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,333,307.58	0.38%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$970,563.71	0.28%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$425,930.84	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA												
MACON BANK, INC	2	\$219,100.00	0.06%	0	\$0.00	NA												
MAGNA BANK	2	\$191,875.24	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$74,817.53	0.02%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$157,236.74	0.05%	0	\$0.00	NA												
MARQUETTE BANK	1	\$149,640.30	0.04%	0	\$0.00	NA												

MARSHFIELD SAVINGS BANK	3	\$419,375.54	0.12%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$194,184.28	0.06%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$349,148.48	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	5	\$752,208.15	0.22%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$135,659.47	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$964,125.11	0.28%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	12	\$1,008,684.27	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$612,855.38	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.05%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$594,539.86	0.17%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$409,800.00	0.12%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$137,805.05	0.04%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$170,577.94	0.05%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$268,333.38	0.08%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$322,014.41	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$404,703.81	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$84,770.00	0.02%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$177,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$505,948.99	0.15%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$359,851.91	0.1%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$54,864.25	0.02%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$679,762.00	0.2%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	4	\$488,408.05	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$198,506.72	0.06%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$233,414.09	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$648,487.82	0.19%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$117,704.53	0.03%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,760.62	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	7	\$1,236,779.96	0.35%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	8	\$965,393.71	0.28%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$164,650.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	5	\$944,142.87	0.27%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	1	\$243,389.04	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$146,647.50	0.04%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$187,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$641,491.53	0.18%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,667,752.67	0.77%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$66,300.00	0.02%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$219,057.98	0.06%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$191,760.20	0.06%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	3	\$357,529.03	0.1%	0	\$0.00	NA	0												
NEW SOUTH	7	\$1,213,165.15	0.35%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$176,064.36	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,102,596.97	0.32%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	31	\$8,133,119.55	2.33%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,350,315.00	0.39%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$99,753.18	0.03%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$111,320.56	0.03%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$126,691.03	0.04%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$140,656.96	0.04%	0	\$0.00	NA	0												
OCEAN BANK	1	\$263,000.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$966,244.64	0.28%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$285,104.58	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$334,036.52	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$159,616.32	0.05%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	6	\$436,812.57	0.13%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$180,005.45	0.05%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$134,676.27	0.04%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$524,150.71	0.15%	0	\$0.00	NA	0												

ORNL FEDERAL CREDIT UNION	7	\$966,766.84	0.28%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$335,864.24	0.1%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	4	\$438,590.45	0.13%	0	\$0.00	NA	0												
PARK BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	13	\$3,297,723.41	0.95%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$506,313.88	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$591,255.53	0.17%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$217,254.66	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,711.22	0.08%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,729.02	0.03%	0	\$0.00	NA	0												
PIONEER BANK	2	\$163,595.21	0.05%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$416,000.05	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,748,028.80	0.5%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$344,140.25	0.1%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	7	\$1,200,420.37	0.34%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$1,164,694.09	0.33%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$685,825.74	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$248,459.16	0.07%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$650,382.64	0.19%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$187,997.38	0.05%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	2	\$359,461.66	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$501,215.25	0.14%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,375.65	0.03%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$319,210.18	0.09%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,236,927.55	0.35%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$438,740.42	0.13%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	3	\$543,654.83	0.16%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$170,141.98	0.05%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$805,010.29	0.23%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	10	\$1,113,081.79	0.32%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,138.86	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	4	\$524,515.18	0.15%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$987,014.55	0.28%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	2	\$453,860.72	0.13%	0	\$0.00	NA	0												
S&T BANK	16	\$2,037,556.25	0.58%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$502,164.95	0.14%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,647.74	0.03%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	15	\$4,723,028.68	1.35%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$379,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	6	\$912,081.36	0.26%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$899,533.59	0.26%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$80,805.77	0.02%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$415,970.76	0.12%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$99,852.94	0.03%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	4	\$321,688.31	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$121,698.88	0.03%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,659.46	0.04%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	2	\$482,047.21	0.14%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,232,500.00	0.35%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$362,133.75	0.1%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$197,917.31	0.06%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$400,213.99	0.11%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,921.57	0.03%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$364,163.08	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$409,846.99	0.12%	0	\$0.00	NA	0												

Total		2,281	\$348,568,061.25	100%	\$0.00	0	\$0.00								
31412P4E8	ARVEST MORTGAGE COMPANY	25	\$3,918,570.84	22.06%	\$0.00	NA	\$0.00								
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$323,610.77	1.82%	\$0.00	NA	\$0.00								
	CONSUMERS CREDIT UNION	1	\$130,150.00	0.73%	\$0.00	NA	\$0.00								
	FIRST NATIONAL BANK OF OMAHA	21	\$3,540,115.61	19.93%	\$0.00	NA	\$0.00								
	SEATTLE BANK	1	\$268,326.45	1.51%	\$0.00	NA	\$0.00								
	STAR FINANCIAL GROUP, INC	19	\$2,495,181.72	14.04%	\$0.00	NA	\$0.00								
	THIRD FEDERAL SAVINGS AND LOAN	1	\$149,030.19	0.84%	\$0.00	NA	\$0.00								
	Unavailable	33	\$6,942,120.59	39.07%	\$0.00	NA	\$0.00								
Total		102	\$17,767,106.17	100%	\$0.00	0	\$0.00								
31412P4F5	ALLIANCE BANK	1	\$85,799.68	0.27%	\$0.00	NA	\$0.00								
	ALPINE BANK & TRUST CO	2	\$365,933.08	1.13%	\$0.00	NA	\$0.00								
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.49%	\$0.00	NA	\$0.00								
	AMARILLO NATIONAL BANK	1	\$101,600.00	0.31%	\$0.00	NA	\$0.00								
	AMERICAN BANK	1	\$82,498.51	0.26%	\$0.00	NA	\$0.00								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.18%	\$0.00	NA	\$0.00								
	ASSOCIATED BANK, NA	6	\$410,562.40	1.27%	\$0.00	NA	\$0.00								
	BANCORPSOUTH BANK	2	\$360,146.80	1.12%	\$0.00	NA	\$0.00								
	BANK OF QUINCY	1	\$105,000.00	0.33%	\$0.00	NA	\$0.00								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,657.30	0.45%	\$0.00	NA	\$0.00								
	BANKIOWA	1	\$76,421.57	0.24%	\$0.00	NA	\$0.00								
	BETHPAGE FEDERAL CREDIT UNION	1	\$218,100.00	0.68%	\$0.00	NA	\$0.00								
	BOEING EMPLOYEES CREDIT UNION	8	\$1,155,426.69	3.58%	\$0.00	NA	\$0.00								
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.53%	\$0.00	NA	\$0.00								
	CENTRAL MORTGAGE COMPANY	2	\$360,388.99	1.12%	\$0.00	NA	\$0.00								
	CENTRAL SAVINGS BANK	2	\$165,087.39	0.51%	\$0.00	NA	\$0.00								
	CENTRAL STATE BANK	1	\$85,200.00	0.26%	\$0.00	NA	\$0.00								
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.33%	\$0.00	NA	\$0.00								
	CENTRUE BANK	2	\$204,900.00	0.64%	\$0.00	NA	\$0.00								
	CHETCO FEDERAL CREDIT UNION	1	\$133,250.00	0.41%	\$0.00	NA	\$0.00								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,734.32	0.23%	\$0.00	NA	\$0.00								
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.51%	\$0.00	NA	\$0.00								
	COLUMBIA CREDIT UNION	1	\$209,524.95	0.65%	\$0.00	NA	\$0.00								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$74,827.83	0.23%	\$0.00	NA	\$0.00								
	COMMUNITY BANK, N.A	10	\$914,960.82	2.84%	\$0.00	NA	\$0.00								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,786.79	0.28%	\$0.00	NA	\$0.00								
	COMMUNITY SECURITY BANK	1	\$185,000.00	0.57%	\$0.00	NA	\$0.00								
	CONNEX CREDIT UNION	1	\$255,471.07	0.79%	\$0.00	NA	\$0.00								
	CORTRUST BANK	1	\$160,000.00	0.5%	\$0.00	NA	\$0.00								
	DEDHAM INSTITUTION FOR SAVINGS	2	\$306,354.36	0.95%	\$0.00	NA	\$0.00								
	DFCU FINANCIAL	1	\$132,000.00	0.41%	\$0.00	NA	\$0.00								
	DUPONT STATE BANK	1	\$129,000.00	0.4%	\$0.00	NA	\$0.00								
	ESB MORTGAGE COMPANY	1	\$165,857.07	0.51%	\$0.00	NA	\$0.00								
	FAA CREDIT UNION	1	\$175,644.92	0.54%	\$0.00	NA	\$0.00								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$63,200.00	0.2%	\$0.00	NA	\$0.00								
	FIRST CENTURY BANK, NA	1	\$102,400.00	0.32%	\$0.00	NA	\$0.00								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,175.02	0.43%	\$0.00	NA	\$0.00								
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$685,467.30	2.12%	\$0.00	NA	\$0.00								
	FIRST CLOVER LEAF BANK	1	\$121,324.92	0.38%	\$0.00	NA	\$0.00								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,500.00	0.42%	\$0.00	NA	\$0.00								
	FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.36%	\$0.00	NA	\$0.00								
	FIRST INTERSTATE BANK	1	\$36,915.06	0.11%	\$0.00	NA	\$0.00								
	FIRST KEYSTONE NATIONAL BANK	1	\$87,085.50	0.27%	\$0.00	NA	\$0.00								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$194,558.88	0.6%	\$0.00	NA	\$0.00								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,000.00	0.35%	\$0.00	NA	\$0.00								
	FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.12%	\$0.00	NA	\$0.00								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$79,000.00	0.24%	\$0.00	NA	\$0.00								
	FIRSTBANK PUERTO RICO	1	\$39,909.51	0.12%	\$0.00	NA	\$0.00								
	FREMONT BANK	1	\$115,725.84	0.36%	\$0.00	NA	\$0.00								

	TRAVERSE CITY STATE BANK	1	\$82,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,706.93	0.38%	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	\$108,742.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$174,182.90	0.54%	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	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$412,592.81	1.28%	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	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$47,912.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,482,900.42	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$32,264,247.36	100%	0	\$0.00	0												
31412P4J7	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$238,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$469,794.01	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$183,201.49	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$256,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$203,865.89	0.74%	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	\$180,220.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$192,850.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$398,542.34	1.45%	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	\$233,700.00	0.85%	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	3	\$646,889.95	2.36%	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	\$217,263.84	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$203,222.84	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$375,250.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$293,772.37	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$465,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$185,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$222,519.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$180,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$333,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$413,974.61	1.51%	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	\$237,238.32	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$228,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.81%	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	\$175,548.41	0.64%	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	\$253,265.88	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$239,724.71	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$845,145.06	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$204,863.97	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$720,521.69	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$374,839.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$251,750.00	0.92%	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	\$247,000.00	0.9%	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	\$204,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$191,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$521,699.62	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$16,447,069.18	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$27,456,882.92	100%	0	\$0.00	0												
31412P4K4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$743,780.84	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$179,798.30	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$168,760.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$154,831.92	0.49%	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	\$370,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$369,749.95	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,021,958.99	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$209,720.20	0.67%	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	\$321,630.65	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC	2	\$123,311.09	0.04%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$188,500.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	5	\$391,686.25	0.12%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	10	\$751,079.31	0.23%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$160,200.00	0.05%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$65,745.26	0.02%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	5	\$357,800.98	0.11%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	8	\$692,919.39	0.21%	0	\$0.00	NA	0												
CORTRUST BANK	18	\$1,415,306.90	0.43%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	7	\$511,468.99	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$384,100.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	20	\$1,549,048.12	0.47%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$147,246.83	0.04%	0	\$0.00	NA	0												
CREDIT UNION ONE	3	\$210,655.80	0.06%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$27,888.53	0.01%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	4	\$263,813.58	0.08%	0	\$0.00	NA	0												
CUMANET, LLC	4	\$346,782.42	0.1%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	8	\$580,844.06	0.17%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$164,354.14	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$255,000.00	0.08%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,582.32	0.03%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$268,625.66	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,388,528.02	0.42%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$99,601.89	0.03%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$59,766.00	0.02%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	13	\$916,210.74	0.28%	0	\$0.00	NA	0												
DIME BANK	4	\$301,979.58	0.09%	0	\$0.00	NA	0												
DORAL BANK	1	\$66,911.36	0.02%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	44	\$3,403,168.87	1.02%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	30	\$2,083,623.93	0.63%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$152,383.16	0.05%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	13	\$1,032,624.82	0.31%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$59,766.00	0.02%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	4	\$327,500.00	0.1%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,681.51	0.02%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	28	\$1,937,022.79	0.58%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$51,799.29	0.02%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	4	\$349,794.89	0.11%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$61,758.20	0.02%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	2	\$156,707.51	0.05%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$191,491.50	0.06%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	4	\$369,369.29	0.11%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$72,662.80	0.02%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$697,450.87	0.21%	0	\$0.00	NA	0												
FARMERS STATE BANK	5	\$364,895.56	0.11%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$70,000.00	0.02%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	13	\$1,057,776.24	0.32%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	7	\$594,394.14	0.18%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	5	\$449,849.25	0.14%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$507,039.80	0.15%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$34,863.50	0.01%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	7	\$460,066.66	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	5	\$306,582.71	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$53,390.96	0.02%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	6	\$447,200.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$379,425.18	0.11%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$98,000.00	0.03%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	45	\$3,443,483.79	1.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$285,594.72	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	23	\$1,521,547.34	0.46%	0	\$0.00	NA	0												

HEARTLAND CREDIT UNION	2	\$103,742.01	0.03%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$77,485.11	0.02%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	6	\$400,147.81	0.12%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	4	\$315,205.09	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	13	\$961,430.36	0.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	8	\$719,455.94	0.22%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$278,564.99	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	17	\$1,262,341.97	0.38%	0	\$0.00	NA												
HOME STATE BANK	2	\$161,868.61	0.05%	0	\$0.00	NA												
HOMETOWN BANK	1	\$104,291.68	0.03%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$142,936.98	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$21,081.80	0.01%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	2	\$181,297.52	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$396,410.93	0.12%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	4	\$328,915.88	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	20	\$1,247,984.28	0.38%	0	\$0.00	NA												
ILLINI BANK	9	\$702,218.44	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	10	\$702,474.07	0.21%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$236,846.38	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$494,537.34	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	6	\$556,330.35	0.17%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$528,684.72	0.16%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$89,250.00	0.03%	0	\$0.00	NA												
ISB COMMUNITY BANK	7	\$563,965.40	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$494,014.51	0.15%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$82,679.64	0.02%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$104,586.26	0.03%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$137,888.41	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$319,008.36	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	18	\$1,193,046.80	0.36%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$190,952.36	0.06%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$55,425.00	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	13	\$1,113,041.37	0.33%	0	\$0.00	NA												
LAKELAND BANK	1	\$100,000.00	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$430,183.51	0.13%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	10	\$873,919.47	0.26%	0	\$0.00	NA												
LEA COUNTY STATE BANK	5	\$380,783.41	0.11%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$101,000.00	0.03%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$66,400.00	0.02%	0	\$0.00	NA												
LEGACY BANKS	6	\$521,770.34	0.16%	0	\$0.00	NA												
LIBERTY BANK	1	\$80,000.00	0.02%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	5	\$435,388.64	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$74,710.51	0.02%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$547,651.45	0.16%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$320,859.92	0.1%	0	\$0.00	NA												
MACON BANK, INC	2	\$122,512.76	0.04%	0	\$0.00	NA												
MAGNA BANK	1	\$74,704.47	0.02%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$86,657.19	0.03%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$182,780.92	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	27	\$1,915,371.52	0.58%	0	\$0.00	NA												
MARQUETTE BANK	2	\$122,000.00	0.04%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	4	\$203,113.02	0.06%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$41,000.00	0.01%	0	\$0.00	NA												
MAX CREDIT UNION	13	\$1,023,203.66	0.31%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$129,787.71	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	6	\$507,234.15	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	8	\$713,699.16	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$84,465.86	0.03%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$96,329.31	0.03%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	16	\$994,349.95	0.3%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,611,663.77	0.48%	0	\$0.00	NA												

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$75,703.61	0.02%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$431,009.42	0.13%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$76,000.00	0.02%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$76,699.71	0.02%	0	\$0.00	NA	0												
METABANK	2	\$143,000.00	0.04%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$106,587.00	0.03%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$47,814.73	0.01%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$192,745.37	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$362,162.56	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	5	\$396,822.85	0.12%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$176,697.76	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$350,819.99	0.11%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$38,449.46	0.01%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$87,656.80	0.03%	0	\$0.00	NA	0												
MIDWESTONE BANK	29	\$2,204,958.04	0.66%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$143,844.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$195,243.34	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$430,394.91	0.13%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	5	\$423,442.01	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	13	\$1,030,125.39	0.31%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$391,001.22	0.12%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	4	\$241,157.45	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$206,495.74	0.06%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	19	\$1,407,905.73	0.42%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$198,128.38	0.06%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$80,000.00	0.02%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$399,500.00	0.12%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$44,326.46	0.01%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	27	\$2,099,872.06	0.63%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$43,077.58	0.01%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$380,583.69	0.11%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$68,900.00	0.02%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	5	\$354,679.32	0.11%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$135,418.33	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$267,281.95	0.08%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	3	\$242,679.64	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	6	\$428,144.31	0.13%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	6	\$343,377.30	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$322,047.06	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	26	\$2,035,660.11	0.61%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	17	\$1,436,956.34	0.43%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$227,428.75	0.07%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$304,353.33	0.09%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$102,000.00	0.03%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	5	\$454,518.42	0.14%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$208,977.73	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	25	\$1,734,348.54	0.52%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$329,570.01	0.1%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$75,902.82	0.02%	0	\$0.00	NA	0												
PARK STATE BANK	5	\$309,537.86	0.09%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	1	\$100,380.13	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$94,633.32	0.03%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$514,485.43	0.15%	0	\$0.00	NA	0												
PBI BANK	3	\$219,000.00	0.07%	0	\$0.00	NA	0												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$74,710.51	0.02%	0	\$0.00	NA	0												
PEOPLES BANK	8	\$659,457.54	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,297,031.16	0.39%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$114,285.50	0.03%	0	\$0.00	NA	0												

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$187,507.77	0.06%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	44	\$3,673,855.47	1.11%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$468,828.52	0.14%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	80	\$5,916,203.14	1.78%	0	\$0.00	NA	0												
SUTTON BANK	4	\$224,700.53	0.07%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	2	\$215,100.00	0.06%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$95,617.81	0.03%	0	\$0.00	NA	0												
TEACHER FEDERAL CREDIT UNION	1	\$62,258.77	0.02%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	3	\$214,994.96	0.06%	0	\$0.00	NA	0												
TEMPE SCHOOLS CREDIT UNION	2	\$103,800.00	0.03%	0	\$0.00	NA	0												
TEXAS BANK	2	\$109,066.84	0.03%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$134,110.83	0.04%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$81,343.45	0.02%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$208,475.92	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	2	\$156,194.78	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	3	\$225,167.75	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	4	\$326,400.00	0.19%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,675.78	0.03%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	3	\$225,399.38	0.07%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$82,676.31	0.02%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$98,000.00	0.03%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	2	\$85,232.92	0.03%	0	\$0.00	NA	0												
THE PARK BANK	12	\$951,700.02	0.29%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	7	\$589,754.01	0.18%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$92,142.97	0.03%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$89,649.01	0.03%	0	\$0.00	NA	0												
THUNDER BANK	2	\$73,000.00	0.02%	0	\$0.00	NA	0												
TIERONE BANK	2	\$166,950.00	0.05%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	4	\$234,352.76	0.07%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$69,750.00	0.02%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,597,170.07	0.48%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	3	\$315,770.91	0.19%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	5	\$328,285.65	0.19%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$74,707.51	0.02%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$45,000.00	0.01%	0	\$0.00	NA	0												
UCDP - AMERICAN BANK, INC	1	\$78,190.68	0.02%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	2	\$192,233.00	0.06%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$84,064.00	0.03%	0	\$0.00	NA	0												
UNITED BANK	2	\$172,317.19	0.05%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	2	\$173,649.31	0.05%	0	\$0.00	NA	0												
UNITED BANK OF UNION	3	\$263,900.00	0.08%	0	\$0.00	NA	0												
UNITED BANK, N.A	2	\$156,788.14	0.05%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	23	\$1,738,779.26	0.52%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	9	\$773,318.82	0.23%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	4	\$343,774.53	0.19%	0	\$0.00	NA	0												
UNITY BANK	1	\$85,250.00	0.03%	0	\$0.00	NA	0												
UNIVERSAL MORTGAGE CORPORATION	1	\$67,737.53	0.02%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$134,746.50	0.04%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$78,400.00	0.02%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,500.00	0.02%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$1,852,595.98	0.56%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	2	\$89,863.50	0.03%	0	\$0.00	NA	0												
VANTUS BANK	10	\$816,766.86	0.25%	0	\$0.00	NA	0												
VERITY CREDIT UNION	3	\$260,316.71	0.08%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	5	\$400,000.00	0.12%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,122,985.55	0.34%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	9	\$819,634.50	0.25%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	2	\$164,710.51	0.05%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$608,819.30	0.18%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	2	\$127,000.00	0.04%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	14	\$1,249,489.58	0.38%	0	\$0.00	NA	0												

FORUM CREDIT UNION	2	\$127,806.50	0.23%	0	\$0.00	NA	0												
FREMONT BANK	18	\$989,233.51	1.74%	0	\$0.00	NA	0												
FULTON BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0												
GECU	3	\$164,364.54	0.29%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$79,694.40	0.14%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$199,267.84	0.35%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	7	\$415,409.45	0.73%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$79,694.40	0.14%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$156,102.04	0.28%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$64,756.81	0.11%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$61,763.16	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$178,580.00	0.31%	0	\$0.00	NA	0												
HOME BANK	1	\$42,400.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$149,100.00	0.26%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$50,758.09	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.12%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$88,660.01	0.16%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$115,830.31	0.2%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$71,588.43	0.13%	0	\$0.00	NA	0												
ILLINI BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$60,500.00	0.11%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$56,667.46	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$284,501.23	0.5%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$75,450.00	0.13%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$225,000.00	0.4%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$285,554.99	0.5%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$96,750.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$61,763.16	0.11%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$100,648.78	0.18%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$145,000.00	0.26%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$165,192.07	0.29%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$65,012.34	0.11%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$142,300.00	0.25%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$77,203.95	0.14%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$64,751.70	0.11%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$75,500.00	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$62,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$148,717.32	0.26%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$18,822.35	0.03%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,758.05	0.11%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,600.00	0.15%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,750.00	0.27%	0	\$0.00	NA	0												
METABANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$72,923.26	0.13%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$60,800.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$109,579.80	0.19%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$114,400.00	0.2%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$107,426.65	0.19%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$49,600.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$137,644.53	0.24%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$133,986.21	0.24%	0	\$0.00	NA	0												

AMERICA FIRST FEDERAL CREDIT UNION	58	\$5,653,811.62	1.78%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	2	\$210,341.24	0.07%	0	\$0.00	NA	0												
AMERICAN BANK	9	\$855,918.19	0.27%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	4	\$379,875.81	0.12%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$87,200.00	0.03%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$104,867.90	0.03%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$95,047.99	0.03%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$204,245.63	0.06%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,175.16	0.12%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	8	\$806,199.04	0.25%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$87,700.00	0.03%	0	\$0.00	NA	0												
ANCHORBANK FSB	113	\$11,025,214.93	3.48%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$88,890.56	0.03%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	186	\$18,231,875.50	5.76%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	4	\$392,017.37	0.12%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$188,767.62	0.06%	0	\$0.00	NA	0												
AUBURNBANK	1	\$102,250.00	0.03%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$188,876.24	0.06%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$107,071.20	0.03%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	17	\$1,645,016.49	0.52%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	10	\$986,456.96	0.31%	0	\$0.00	NA	0												
BANK MUTUAL	63	\$6,187,556.64	1.95%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
BANK OF ELMWOOD	2	\$213,145.10	0.07%	0	\$0.00	NA	0												
BANK OF ILLINOIS	3	\$296,281.05	0.09%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$100,872.93	0.03%	0	\$0.00	NA	0												
BANK OF THE CASCADES	7	\$681,306.87	0.22%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$180,145.18	0.06%	0	\$0.00	NA	0												
BANK OF WAUSAU	2	\$207,144.98	0.07%	0	\$0.00	NA	0												
BANKNEWPORT	4	\$382,879.84	0.12%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$96,760.98	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$498,623.40	0.16%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$192,500.00	0.06%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$90,638.41	0.03%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	8	\$770,382.46	0.24%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	8	\$749,182.53	0.24%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$193,764.46	0.06%	0	\$0.00	NA	0												
BETTER BANKS	3	\$288,416.86	0.09%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	8	\$776,765.03	0.25%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	30	\$2,957,711.84	0.93%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	3	\$277,795.48	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	27	\$2,608,905.29	0.82%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$300,880.73	0.09%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$99,882.59	0.03%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	2	\$213,739.92	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$697,167.86	0.22%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$89,669.60	0.03%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	5	\$457,531.65	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$101,871.67	0.03%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	53	\$5,160,656.45	1.63%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$298,635.35	0.09%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$101,250.00	0.03%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$104,870.89	0.03%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$288,772.91	0.09%	0	\$0.00	NA	0												
CENTRUE BANK	10	\$972,216.87	0.31%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	8	\$763,643.45	0.24%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$97,890.18	0.03%	0	\$0.00	NA	0												
CHEMICAL BANK	10	\$983,225.72	0.31%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0												

CIS FINANCIAL SERVICES, INC	1	\$108,560.40	0.03%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$195,875.04	0.06%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,474,251.29	0.47%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	15	\$1,421,154.57	0.45%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	16	\$1,603,690.15	0.51%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$193,986.78	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,173,119.41	0.69%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$84,897.87	0.03%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$295,862.43	0.09%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$170,289.38	0.05%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$208,141.35	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$99,877.04	0.03%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$100,830.39	0.03%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	25	\$2,537,654.07	0.8%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$92,286.38	0.03%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$100,600.00	0.03%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$102,879.07	0.03%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$299,079.10	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$197,989.25	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	4	\$386,083.19	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$101,172.55	0.03%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$392,818.27	0.12%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	3	\$298,978.71	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$907,852.04	0.29%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$394,529.35	0.12%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$189,492.30	0.06%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$91,884.25	0.03%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	4	\$358,062.36	0.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	6	\$572,250.76	0.18%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	4	\$384,240.59	0.12%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$107,800.00	0.03%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	9	\$886,613.99	0.28%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$179,586.21	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	8	\$767,414.57	0.24%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	5	\$460,175.60	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$295,566.34	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$993,284.30	0.31%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$174,889.60	0.06%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$84,047.57	0.03%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$189,261.58	0.06%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	3	\$289,300.00	0.09%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$281,830.97	0.09%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	4	\$400,082.58	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$202,646.27	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$284,874.18	0.09%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$184,741.94	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,815,396.43	0.57%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	2	\$195,967.90	0.06%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$194,565.93	0.06%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$287,891.86	0.09%	0	\$0.00	NA	0												
DIME BANK	2	\$199,704.99	0.06%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,395.15	0.03%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$366,174.18	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	42	\$4,108,107.79	1.3%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	21	\$2,051,695.78	0.65%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$291,690.57	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	12	\$1,214,838.87	0.38%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.03%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$284,765.09	0.09%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	20	\$1,922,972.82	0.61%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$92,000.00	0.03%	0	\$0.00	NA	0												

ESB FINANCIAL	1	\$85,000.00	0.03%	0	\$0.00	NA								
FAA CREDIT UNION	3	\$298,459.37	0.09%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	5	\$469,547.20	0.15%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$304,759.68	0.1%	0	\$0.00	NA								
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,900.20	0.03%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$109,215.08	0.03%	0	\$0.00	NA								
FARMERS BANK & CAPITAL TRUST	1	\$106,200.00	0.03%	0	\$0.00	NA								
FARMERS BANK & TRUST	2	\$182,972.14	0.06%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$94,134.30	0.03%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$681,057.65	0.22%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	6	\$608,615.75	0.19%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	5	\$497,284.70	0.16%	0	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	1	\$101,800.00	0.03%	0	\$0.00	NA								
FIRST BANK OF CLEWISTON	1	\$84,897.87	0.03%	0	\$0.00	NA								
FIRST BANK RICHMOND, NA	3	\$293,324.51	0.09%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,000.00	0.06%	0	\$0.00	NA								
FIRST CENTURY BANK, NA	7	\$202,057.85	0.22%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,538,406.72	0.8%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	16	\$1,540,282.34	0.49%	0	\$0.00	NA								
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$195,928.71	0.06%	0	\$0.00	NA								
FIRST CLOVER LEAF BANK	2	\$203,875.43	0.06%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	12	\$1,142,431.49	0.36%	0	\$0.00	NA								
FIRST FEDERAL BANK OF LOUISIANA	6	\$584,384.73	0.18%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	2	\$203,884.65	0.06%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,469,461.41	0.46%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	5	\$511,784.41	0.16%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	30	\$2,979,257.42	0.94%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$99,383.19	0.03%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	8	\$757,119.58	0.24%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$694,314.09	0.22%	0	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$205,179.85	0.06%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$105,100.00	0.03%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	2	\$191,000.00	0.06%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	3	\$290,473.12	0.09%	0	\$0.00	NA								
FIRST INTERSTATE BANK	28	\$2,644,269.62	0.83%	0	\$0.00	NA								
FIRST KEYSTONE NATIONAL BANK	1	\$106,820.81	0.03%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	49	\$4,789,318.31	1.51%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY INC	1	\$100,800.00	0.03%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	32	\$3,103,874.99	0.98%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	2	\$208,369.79	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$304,443.69	0.1%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARMi	2	\$199,152.00	0.06%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DANVILLE	1	\$86,378.47	0.03%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$103,180.00	0.03%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GRANT PARK	3	\$289,302.43	0.09%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$89,891.86	0.03%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$98,883.77	0.03%	0	\$0.00	NA								
FIRST PLACE BANK	19	\$1,851,827.74	0.58%	0	\$0.00	NA								
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,895.48	0.03%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	1	\$103,522.55	0.03%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	2	\$204,148.75	0.06%	0	\$0.00	NA								
FLORIDA CREDIT UNION	2	\$191,658.56	0.06%	0	\$0.00	NA								
FORUM CREDIT UNION	10	\$1,002,218.34	0.32%	0	\$0.00	NA								
FREMONT BANK	83	\$8,215,042.06	2.59%	0	\$0.00	NA								
FULTON BANK	36	\$3,464,428.46	1.09%	0	\$0.00	NA								
GATEWAY METRO FEDERAL CREDIT UNION	1	\$91,387.49	0.03%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	3	\$285,629.85	0.09%	0	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$103,877.90	0.03%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	3	\$280,483.60	0.09%	0	\$0.00	NA								
GMFS, LLC	1	\$89,454.38	0.03%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	8	\$793,332.66	0.25%	0	\$0.00	NA								

GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.03%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	12	\$1,166,448.48	0.37%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	4	\$387,783.39	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$213,871.43	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	12	\$1,199,773.35	0.38%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$102,200.00	0.03%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$107,000.00	0.03%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$91,891.99	0.03%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	3	\$292,046.17	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$883,709.92	0.28%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$85,392.43	0.03%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$91,392.57	0.03%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$109,824.79	0.03%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$207,468.19	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	7	\$689,969.89	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$291,600.00	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$311,752.08	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	24	\$2,333,506.54	0.74%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$105,869.66	0.03%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$174,890.54	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$294,168.90	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.03%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$103,877.90	0.03%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$184,780.13	0.06%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$302,189.61	0.1%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.03%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$98,878.27	0.03%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$694,650.00	0.22%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$577,180.04	0.18%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	4	\$401,109.20	0.13%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,146,431.58	0.36%	0	\$0.00	NA	0												
ILLINI BANK	4	\$385,885.69	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	8	\$766,821.60	0.24%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,897.87	0.03%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$96,880.73	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$195,865.97	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$291,338.50	0.09%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	8	\$792,050.62	0.25%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	4	\$353,888.34	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	17	\$1,689,951.29	0.53%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$94,835.91	0.03%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$691,202.47	0.22%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$206,951.04	0.07%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$93,500.00	0.03%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$109,215.54	0.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$199,874.18	0.06%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$288,496.93	0.09%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$85,392.43	0.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	13	\$1,307,956.66	0.41%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$196,880.73	0.06%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$107,867.21	0.03%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	4	\$410,132.65	0.13%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$95,884.65	0.03%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	11	\$1,072,224.40	0.34%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$303,993.80	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$776,542.94	0.25%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$99,877.04	0.03%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$202,000.00	0.06%	0	\$0.00	NA	0												
MACON BANK, INC	4	\$357,549.59	0.11%	0	\$0.00	NA	0												

MAGNA BANK	2	\$205,141.57	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$407,696.12	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$87,092.78	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	22	\$2,164,551.68	0.68%	0	\$0.00	NA												
MARQUETTE BANK	4	\$394,267.51	0.12%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.03%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$204,753.69	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$374,647.54	0.12%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$212,727.90	0.07%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$278,400.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$186,370.55	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$272,891.86	0.09%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,895.48	0.03%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	7	\$682,786.68	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,404,848.91	0.44%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,762.69	0.06%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$93,884.94	0.03%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$201,854.43	0.06%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$299,754.08	0.09%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$489,344.36	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,500.00	0.03%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$89,891.86	0.03%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$490,644.31	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$674,298.80	0.21%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$194,760.23	0.06%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	3	\$288,361.95	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	10	\$959,149.21	0.3%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,881.96	0.03%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$108,372.62	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$304,822.12	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	10	\$993,299.36	0.31%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$295,754.08	0.09%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$196,766.10	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	5	\$484,099.05	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$874,235.54	0.28%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	4	\$393,823.66	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	16	\$1,593,554.59	0.5%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,734.31	0.06%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$109,365.36	0.03%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$87,803.62	0.03%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	5	\$486,911.67	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$495,868.09	0.16%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	1	\$99,075.20	0.03%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,282.97	0.03%	0	\$0.00	NA												
NEW ERA BANK	1	\$88,890.56	0.03%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	6	\$552,653.68	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$200,749.86	0.06%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.03%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$501,334.73	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$99,879.85	0.03%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	35	\$3,336,556.24	1.05%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$187,319.41	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$374,136.71	0.12%	0	\$0.00	NA												
OAK BANK	3	\$293,475.58	0.09%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$298,271.49	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$272,141.80	0.09%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	5	\$496,725.79	0.16%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$104,870.89	0.03%	0	\$0.00	NA												

ONE WASHINGTON FINANCIAL	1	\$88,500.00	0.03%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$88,016.55	0.03%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$179,889.28	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$198,600.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	17	\$1,657,321.85	0.52%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$172,492.29	0.05%	0	\$0.00	NA	0												
PARK STATE BANK	3	\$267,082.94	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$388,461.08	0.12%	0	\$0.00	NA	0												
PBI BANK	2	\$195,378.64	0.06%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,150.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$102,873.36	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$486,496.04	0.15%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$387,620.78	0.12%	0	\$0.00	NA	0												
PIONEER BANK	6	\$579,770.20	0.18%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$279,776.86	0.09%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$100,878.64	0.03%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	3	\$296,760.23	0.09%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$109,613.28	0.03%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$390,741.51	0.12%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$89,889.34	0.03%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	15	\$1,463,522.31	0.46%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$87,500.00	0.03%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$285,763.42	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$688,668.92	0.22%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$406,292.35	0.13%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$92,483.49	0.03%	0	\$0.00	NA	0												
PRIMEBANK	1	\$108,363.49	0.03%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	8	\$802,342.24	0.25%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$389,900.00	0.12%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$193,061.99	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,346,475.06	0.43%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$88,000.00	0.03%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$108,369.63	0.03%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$305,861.47	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	13	\$1,282,040.67	0.4%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	7	\$669,185.11	0.21%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$188,871.67	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	5	\$514,815.90	0.16%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	8	\$804,220.56	0.25%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,638.34	0.03%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$95,625.00	0.03%	0	\$0.00	NA	0												
S&T BANK	18	\$1,730,558.17	0.55%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$95,884.65	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$104,248.35	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	8	\$798,508.40	0.25%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	4	\$401,867.90	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$286,000.00	0.09%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	2	\$200,879.22	0.06%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$91,886.88	0.03%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	6	\$572,926.29	0.18%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$102,000.00	0.03%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,982.01	0.06%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$98,000.00	0.03%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	3	\$309,357.17	0.1%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$315,721.82	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$183,278.33	0.06%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$106,000.00	0.03%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$190,876.73	0.06%	0	\$0.00	NA	0												

BANK OF ILLINOIS	1	\$121,000.00	0.05%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$354,705.60	0.15%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$112,000.00	0.05%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$118,280.00	0.05%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,722.67	0.04%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$353,204.36	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$817,584.12	0.34%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$361,708.04	0.15%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.05%	0	\$0.00	NA	0												
BETTER BANKS	2	\$233,526.53	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$580,941.96	0.24%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	20	\$2,370,405.36	0.97%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	20	\$2,384,324.66	0.98%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$239,852.45	0.1%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$111,159.97	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$359,704.90	0.15%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$123,344.62	0.05%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$111,862.29	0.05%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$111,862.29	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	37	\$4,319,963.76	1.77%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$243,855.81	0.1%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$334,860.55	0.14%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$109,870.85	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$469,913.65	0.19%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$120,847.77	0.05%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$123,400.00	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$113,463.50	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$240,700.00	0.1%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	5	\$576,883.14	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	10	\$1,143,730.71	0.47%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	7	\$825,444.05	0.34%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,601,801.84	1.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$227,500.00	0.09%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$118,706.76	0.05%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,662.87	0.05%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$118,250.36	0.05%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$235,857.36	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	14	\$1,621,946.53	0.66%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	6	\$715,211.89	0.29%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$236,552.81	0.1%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$223,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,926.91	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,857.88	0.05%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,254.42	0.05%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$364,399.59	0.15%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$120,355.21	0.05%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	3	\$338,583.17	0.14%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$122,000.00	0.05%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,610.61	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	8	\$920,736.31	0.38%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$360,291.57	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,500.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$814,875.30	0.33%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$234,704.34	0.1%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$124,000.00	0.05%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$113,859.83	0.05%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.09%	0	\$0.00	NA	0												

GREYLOCK FEDERAL CREDIT UNION	16	\$1,869,537.79	0.77%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$112,864.22	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$229,367.92	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$336,973.66	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$589,585.74	0.24%	0	\$0.00	NA	0												
HAMPDEN BANK	3	\$353,600.00	0.14%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$111,865.43	0.05%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$122,848.76	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$585,182.93	0.24%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$242,207.30	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$112,862.82	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	7	\$837,638.43	0.34%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$121,350.60	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	8	\$944,682.45	0.39%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$119,855.81	0.05%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$119,900.00	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	4	\$461,338.02	0.19%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$231,865.42	0.1%	0	\$0.00	NA	0												
HORIZON CREDIT UNION	2	\$244,698.61	0.1%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$221,364.09	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$813,489.65	0.33%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,069,332.59	0.44%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$598,953.85	0.25%	0	\$0.00	NA	0												
ILLINI BANK	2	\$227,716.69	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$355,207.54	0.15%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$359,057.83	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$468,214.12	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,920.49	0.1%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$117,368.51	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$570,474.71	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	9	\$1,040,232.93	0.43%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$225,371.96	0.09%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	4	\$473,117.67	0.19%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$229,723.64	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$352,852.41	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$224,670.42	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$595,942.90	0.24%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$334,000.00	0.14%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$356,997.09	0.15%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$111,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	8	\$948,710.69	0.39%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$472,366.48	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$337,084.90	0.14%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$461,108.36	0.19%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$222,722.66	0.09%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$122,845.25	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$239,000.00	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$926,284.53	0.38%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$354,566.83	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$223,727.77	0.09%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$230,200.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$111,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$353,308.26	0.14%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	4	\$462,835.10	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,476.96	0.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$340,864.75	0.14%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$121,705.94	0.05%	0	\$0.00	NA	0												

METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$117,362.05	0.05%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,210.87	0.1%	0	\$0.00	NA	0												
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$109,864.75	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$111,864.80	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$693,514.25	0.28%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$236,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$112,058.84	0.05%	0	\$0.00	NA	0												
MIDWESTSTONE BANK	3	\$350,212.53	0.14%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$109,861.61	0.05%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	9	\$1,070,766.74	0.44%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$115,357.98	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$342,258.58	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$836,870.91	0.34%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	7	\$817,368.21	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$450,661.30	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,132.07	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$348,900.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	7	\$810,796.34	0.33%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,251.04	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$228,000.00	0.09%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	2	\$242,000.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$345,080.13	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	19	\$2,251,754.06	0.92%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$457,553.43	0.19%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$346,831.36	0.14%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$122,850.00	0.05%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	4	\$471,876.25	0.19%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$233,843.99	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,006.66	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$950,756.22	0.39%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$348,361.60	0.14%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$110,863.52	0.05%	0	\$0.00	NA	0												
PBI BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$364,250.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$348,255.00	0.14%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,500.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$118,132.67	0.05%	0	\$0.00	NA	0												
PIONEER BANK	4	\$474,557.01	0.19%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,432.53	0.14%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	9	\$1,053,312.58	0.43%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$369,343.36	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$231,460.63	0.09%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	4	\$477,515.34	0.2%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$110,069.17	0.05%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$961,655.20	0.39%	0	\$0.00	NA	0												
PUTNAM BANK	2	\$232,716.35	0.1%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$122,294.30	0.05%	0	\$0.00	NA	0												
RABOBANK, N.A	6	\$691,149.78	0.28%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$482,673.51	0.2%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$226,418.11	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$474,156.22	0.19%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$241,695.53	0.1%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$111,300.00	0.05%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	4	\$463,849.02	0.19%	0	\$0.00	NA	0												

FIRST STATE BANK OF WESTERN ILLINOIS	3	\$177,427.12	0.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$82,995.45	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$74,907.78	0.04%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	4	\$250,186.42	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$271,587.03	0.15%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$59,325.29	0.03%	0	\$0.00	NA	0												
FREMONT BANK	28	\$2,113,907.64	1.2%	0	\$0.00	NA	0												
FULTON BANK	25	\$1,764,280.05	1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$239,826.07	0.14%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$39,950.82	0.02%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$126,000.00	0.07%	0	\$0.00	NA	0												
GMFS, LLC	1	\$78,702.00	0.04%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$137,000.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	6	\$418,911.94	0.24%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$213,622.61	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	10	\$745,998.21	0.42%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$74,909.88	0.04%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$79,200.00	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$204,857.56	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$477,858.71	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$269,666.60	0.15%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$72,912.29	0.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$135,446.36	0.08%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$70,914.69	0.04%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$66,624.38	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$333,199.46	0.19%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$171,320.10	0.1%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	4	\$299,779.56	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	7	\$496,851.07	0.28%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$109,987.67	0.06%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$60,564.14	0.03%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	27	\$1,834,020.64	1.04%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$83,894.31	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	6	\$431,191.40	0.24%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$71,000.00	0.04%	0	\$0.00	NA	0												
HONOR STATE BANK	3	\$207,723.98	0.12%	0	\$0.00	NA	0												
HORIZON CREDIT UNION	1	\$79,899.35	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$152,907.78	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$225,500.00	0.13%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$417,696.17	0.24%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$145,021.27	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,102,865.46	0.62%	0	\$0.00	NA	0												
ILLINI BANK	4	\$243,609.73	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$323,160.28	0.18%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$51,438.00	0.03%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$133,909.88	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$305,317.80	0.17%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$139,798.38	0.08%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$339,579.56	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$490,743.33	0.28%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$75,908.69	0.04%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$137,057.13	0.08%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	3	\$197,491.97	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$143,938.42	0.08%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$28,800.00	0.02%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	8	\$525,551.13	0.3%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$78,500.00	0.04%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$53,932.06	0.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$103,013.71	0.06%	0	\$0.00	NA	0												

LANGLEY FEDERAL CREDIT UNION	2	\$125,500.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$55,000.00	0.03%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$77,000.00	0.04%	0	\$0.00	NA	0												
LEGACY BANKS	5	\$333,265.14	0.19%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$469,774.17	0.27%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$128,761.29	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$221,278.91	0.13%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$266,491.43	0.15%	0	\$0.00	NA	0												
MACON BANK, INC	6	\$349,137.57	0.2%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	5	\$357,827.63	0.2%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	4	\$239,961.35	0.14%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	25	\$1,595,735.58	0.9%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$143,412.54	0.08%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$142,187.47	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$114,359.22	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	5	\$346,291.79	0.2%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$42,347.87	0.02%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$48,000.00	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$138,611.94	0.08%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$70,995.59	0.04%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	16	\$1,030,470.48	0.58%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$413,200.40	0.23%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$330,244.71	0.19%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,600.00	0.05%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	3	\$190,000.00	0.11%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$71,913.49	0.04%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,422.54	0.07%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	8	\$512,847.80	0.29%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$469,720.81	0.27%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$69,913.93	0.04%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	4	\$261,185.56	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	12	\$820,678.13	0.46%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$159,409.88	0.09%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$69,917.81	0.04%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$119,973.19	0.07%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$129,836.44	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	8	\$558,595.07	0.32%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$80,861.42	0.05%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$197,263.57	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	18	\$1,116,711.36	0.63%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	3	\$196,905.54	0.11%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$76,950.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	11	\$795,828.29	0.45%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$145,918.29	0.08%	0	\$0.00	NA	0												
NATIONAL CITY BANK	1	\$79,663.67	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$203,432.71	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	11	\$694,118.29	0.39%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	4	\$267,789.20	0.15%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$175,487.12	0.1%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	5	\$357,409.11	0.2%	0	\$0.00	NA	0												
NEW SOUTH	2	\$105,000.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$242,600.00	0.14%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	2	\$135,600.00	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	7	\$443,164.01	0.25%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$44,947.17	0.03%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$63,423.70	0.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	32	\$2,033,137.42	1.15%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0												

NUMERICA CREDIT UNION	3	\$217,532.19	0.12%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$181,354.45	0.1%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	6	\$390,479.47	0.22%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$82,398.56	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	19	\$1,227,478.40	0.69%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$67,914.45	0.04%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$45,750.00	0.03%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$104,769.50	0.06%	0	\$0.00	NA	0												
PARK BANK	1	\$48,375.00	0.03%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$273,208.92	0.15%	0	\$0.00	NA	0												
PBI BANK	3	\$188,717.47	0.11%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,933.92	0.03%	0	\$0.00	NA	0												
PEOPLES BANK	5	\$338,480.14	0.19%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$564,709.58	0.32%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,100.00	0.04%	0	\$0.00	NA	0												
PIONEER BANK	4	\$270,729.77	0.15%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$128,411.94	0.07%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	4	\$292,319.95	0.17%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$322,636.85	0.18%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$78,902.86	0.04%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$70,000.00	0.04%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	9	\$585,208.19	0.33%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$74,909.88	0.04%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$243,802.05	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$289,894.32	0.16%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$35,956.74	0.02%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$57,800.00	0.03%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	2	\$155,500.00	0.09%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	4	\$279,377.23	0.16%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	7	\$448,500.00	0.25%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$81,147.77	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$144,500.00	0.08%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$694,108.94	0.39%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$66,500.00	0.04%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$265,744.16	0.15%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$381,923.26	0.22%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$228,491.83	0.13%	0	\$0.00	NA	0												
REGIONS BANK	1	\$74,319.54	0.04%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	4	\$323,492.38	0.18%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$116,931.51	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$256,537.00	0.15%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$57,927.02	0.03%	0	\$0.00	NA	0												
S&T BANK	14	\$924,065.99	0.52%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$291,425.05	0.16%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$233,164.26	0.13%	0	\$0.00	NA	0												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$54,336.42	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$82,900.27	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$186,527.20	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$108,786.90	0.06%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$50,885.19	0.03%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$79,447.47	0.04%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$39,873.13	0.02%	0	\$0.00	NA	0												

AMARILLO NATIONAL BANK	5	\$460,020.00	0.77%	0	\$0.00	NA									
AMEGY MORTGAGE	2	\$214,200.87	0.36%	0	\$0.00	NA									
AMERICAN BANK	2	\$192,000.00	0.32%	0	\$0.00	NA									
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.17%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.17%	0	\$0.00	NA									
ANCHORBANK FSB	4	\$385,370.97	0.65%	0	\$0.00	NA									
ASSOCIATED BANK, NA	19	\$1,816,737.54	3.06%	0	\$0.00	NA									
AURORA FINANCIAL GROUP INC	1	\$95,000.00	0.16%	0	\$0.00	NA									
BANCORPSOUTH BANK	4	\$389,957.71	0.66%	0	\$0.00	NA									
BANK FIRST NATIONAL	1	\$90,898.03	0.15%	0	\$0.00	NA									
BANK OF ELMWOOD	1	\$84,909.13	0.14%	0	\$0.00	NA									
BANK OF ILLINOIS	1	\$103,880.71	0.17%	0	\$0.00	NA									
BANK OF WASHINGTON	2	\$206,205.00	0.35%	0	\$0.00	NA									
BANKIOWA	1	\$98,000.00	0.16%	0	\$0.00	NA									
BANKNEWPORT	1	\$103,800.00	0.17%	0	\$0.00	NA									
BETHPAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,197.57	0.15%	0	\$0.00	NA									
BLACKHAWK STATE BANK	1	\$107,600.00	0.18%	0	\$0.00	NA									
BLOOMFIELD STATE BANK	2	\$208,082.34	0.35%	0	\$0.00	NA									
BOEING EMPLOYEES CREDIT UNION	8	\$819,785.10	1.38%	0	\$0.00	NA									
BROKAW CREDIT UNION	3	\$318,886.34	0.54%	0	\$0.00	NA									
BUTTE COMMUNITY BANK	2	\$187,794.23	0.32%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA									
CENTRAL BANK ILLINOIS	1	\$89,400.00	0.15%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	5	\$489,886.79	0.82%	0	\$0.00	NA									
CENTRAL STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA									
CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA									
CENTRUE BANK	1	\$87,200.00	0.15%	0	\$0.00	NA									
CIS FINANCIAL SERVICES, INC	1	\$85,646.64	0.14%	0	\$0.00	NA									
CITIZENS BANK	1	\$93,000.00	0.16%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$415,014.16	0.7%	0	\$0.00	NA									
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,300.00	0.18%	0	\$0.00	NA									
COASTLINE FEDERAL CREDIT UNION	1	\$99,885.30	0.17%	0	\$0.00	NA									
COMMERCIAL BANK OF TEXAS, N.A	2	\$185,754.19	0.31%	0	\$0.00	NA									
COMMUNITY BANK OF THE OZARKS, INC	1	\$106,400.00	0.18%	0	\$0.00	NA									
COMMUNITY BANK, N.A	5	\$515,811.12	0.87%	0	\$0.00	NA									
COMMUNITY CREDIT UNION OF FLORIDA	1	\$101,647.46	0.17%	0	\$0.00	NA									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$191,375.00	0.32%	0	\$0.00	NA									
COMMUNITYONE BANK, N.A	1	\$100,800.00	0.17%	0	\$0.00	NA									
CONSUMER LOAN SERVICES, LLC	4	\$389,457.96	0.66%	0	\$0.00	NA									
COVANTAGE CREDIT UNION	1	\$95,889.88	0.16%	0	\$0.00	NA									
CREDIT UNION OF JOHNSON COUNTY	1	\$97,850.00	0.16%	0	\$0.00	NA									
CREDIT UNION WEST	1	\$100,000.00	0.17%	0	\$0.00	NA									
CUMBERLAND SECURITY BANK	1	\$85,300.00	0.14%	0	\$0.00	NA									
DENVER MORTGAGE COMPANY, INC	1	\$108,639.12	0.18%	0	\$0.00	NA									
DFCU FINANCIAL	1	\$104,500.00	0.18%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	3	\$271,540.83	0.46%	0	\$0.00	NA									
DIME BANK	1	\$103,600.00	0.17%	0	\$0.00	NA									
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$300,488.05	0.51%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	1	\$106,400.00	0.18%	0	\$0.00	NA									
DUPACO COMMUNITY CREDIT UNION	1	\$93,892.18	0.16%	0	\$0.00	NA									
DUPAGE CREDIT UNION	1	\$99,548.76	0.17%	0	\$0.00	NA									
DUPONT STATE BANK	1	\$109,200.00	0.18%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	1	\$99,885.30	0.17%	0	\$0.00	NA									
ENT FEDERAL CREDIT UNION	3	\$306,753.86	0.52%	0	\$0.00	NA									
EXCHANGE STATE BANK	1	\$109,480.03	0.18%	0	\$0.00	NA									
FARMERS BANK & CAPITAL TRUST	1	\$100,800.00	0.17%	0	\$0.00	NA									
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA									
FIRST AMERICAN CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA									
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA									
FIRST CENTURY BANK	1	\$89,600.00	0.15%	0	\$0.00	NA									

ATHOL SAVINGS BANK	1	\$130,500.00	0.03%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA												
AUBURNBANK	1	\$129,836.43	0.03%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$129,847.38	0.03%	0	\$0.00	NA												
AVIDIA BANK	1	\$135,000.00	0.03%	0	\$0.00	NA												
BANCORPSOUTH BANK	23	\$3,114,244.10	0.68%	0	\$0.00	NA												
BANK FIRST NATIONAL	11	\$1,514,465.30	0.33%	0	\$0.00	NA												
BANK MUTUAL	51	\$6,959,323.21	1.51%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$126,494.28	0.03%	0	\$0.00	NA												
BANK OF HAWAII	1	\$127,838.96	0.03%	0	\$0.00	NA												
BANK OF ILLINOIS	2	\$285,800.00	0.06%	0	\$0.00	NA												
BANK OF LENOX	1	\$129,127.66	0.03%	0	\$0.00	NA												
BANK OF QUINCY	1	\$125,252.77	0.03%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$133,559.00	0.03%	0	\$0.00	NA												
BANK OF STANLY	2	\$262,169.74	0.06%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$250,000.00	0.05%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$139,028.84	0.03%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$137,085.08	0.03%	0	\$0.00	NA												
BANKIOWA	2	\$262,429.40	0.06%	0	\$0.00	NA												
BANKNEWPORT	1	\$144,825.77	0.03%	0	\$0.00	NA												
BANKWEST	1	\$137,035.15	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$1,085,057.90	0.24%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$275,818.02	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	13	\$1,793,829.51	0.39%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	7	\$908,258.84	0.2%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$257,982.40	0.06%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$968,031.68	0.21%	0	\$0.00	NA												
BLACKHAWK STATE BANK	25	\$3,416,115.03	0.74%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$144,821.71	0.03%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	46	\$6,286,175.99	1.37%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$1,094,075.63	0.24%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$134,250.00	0.03%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$128,345.60	0.03%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$280,646.47	0.06%	0	\$0.00	NA												
CARROLLTON BANK	5	\$689,127.50	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$141,429.86	0.03%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$418,000.00	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$545,282.57	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	55	\$7,523,038.40	1.64%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$261,848.60	0.06%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$275,073.37	0.06%	0	\$0.00	NA												
CENTRUE BANK	8	\$1,124,739.44	0.24%	0	\$0.00	NA												
CENTURY BANK AND TRUST	1	\$135,000.00	0.03%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$412,718.86	0.09%	0	\$0.00	NA												
CHEMICAL BANK	9	\$1,201,606.18	0.26%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	4	\$556,029.76	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK	1	\$143,400.00	0.03%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,335,984.59	0.29%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	13	\$1,774,524.47	0.39%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	7	\$937,030.37	0.2%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,604,494.78	1.22%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$147,813.79	0.03%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$384,849.80	0.08%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$129,773.43	0.03%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$271,842.61	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	31	\$4,305,049.01	0.94%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	13	\$1,765,742.24	0.38%	0	\$0.00	NA												

COMMUNITY BANK & TRUST CO	5	\$678,128.78	0.15%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$134,837.79	0.03%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$144,118.45	0.03%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$127,185.48	0.03%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	2	\$276,866.92	0.06%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$686,766.29	0.15%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$545,920.02	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$406,255.71	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,845.92	0.03%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	7	\$932,863.95	0.2%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$287,817.57	0.06%	0	\$0.00	NA												
CONNEX CREDIT UNION	2	\$268,069.99	0.06%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$280,000.00	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$682,104.71	0.15%	0	\$0.00	NA												
CORTRUST BANK	7	\$945,050.03	0.21%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$260,012.24	0.06%	0	\$0.00	NA												
COVENTRY CREDIT UNION	1	\$137,534.55	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$140,000.00	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	14	\$1,904,456.66	0.41%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	3	\$434,685.40	0.09%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$143,535.65	0.03%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$270,742.00	0.06%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$135,671.88	0.03%	0	\$0.00	NA												
CU COMMUNITY, LLC	2	\$253,440.22	0.06%	0	\$0.00	NA												
CUMANET, LLC	3	\$402,218.02	0.09%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	4	\$527,472.31	0.11%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,000.00	0.03%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$3,276,401.27	0.71%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$140,000.00	0.03%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$264,677.95	0.06%	0	\$0.00	NA												
DIME BANK	2	\$272,000.00	0.06%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	2	\$261,685.20	0.06%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,760.00	0.03%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$567,082.66	0.12%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	31	\$4,206,248.37	0.92%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	16	\$2,150,946.80	0.47%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$412,313.21	0.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$533,465.08	0.12%	0	\$0.00	NA												
EAST WEST BANK	1	\$139,827.85	0.03%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	16	\$2,177,498.34	0.47%	0	\$0.00	NA												
ESB FINANCIAL	1	\$127,000.00	0.03%	0	\$0.00	NA												
EVERBANK	1	\$144,591.31	0.03%	0	\$0.00	NA												
FAA CREDIT UNION	7	\$982,804.30	0.21%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$416,362.35	0.09%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$394,681.58	0.09%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$149,416.05	0.03%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$274,346.30	0.06%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$968,227.35	0.21%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,128.34	0.08%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$434,165.50	0.09%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$419,900.00	0.09%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,682.61	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$282,000.00	0.06%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$3,116,807.81	0.68%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	14	\$1,916,170.92	0.42%	0	\$0.00	NA												
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,322.91	0.03%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	5	\$679,555.75	0.15%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	23	\$3,129,866.64	0.68%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$129,843.80	0.03%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	3	\$416,310.44	0.09%	0	\$0.00	NA												

HOMESTREET BANK	2	\$271,373.98	0.06%	0	\$0.00	NA												
HOMETOWN BANK	1	\$141,126.26	0.03%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$382,500.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$399,433.93	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$409,316.79	0.09%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,098,871.02	0.24%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	2	\$271,317.57	0.06%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,348,030.53	0.29%	0	\$0.00	NA												
ILLINI BANK	1	\$124,842.73	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$569,216.26	0.12%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$134,837.79	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$1,352,588.47	0.29%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,826.98	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$262,999.87	0.06%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$145,000.00	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	18	\$2,435,414.32	0.53%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$140,000.00	0.03%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$129,843.80	0.03%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$126,893.24	0.03%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$125,951.95	0.03%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,337.19	0.06%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$127,849.73	0.03%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$286,555.28	0.06%	0	\$0.00	NA												
LAKE AREA BANK	2	\$286,643.09	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$395,746.05	0.09%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$134,145.00	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$553,322.32	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$131,837.70	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	18	\$2,456,796.92	0.53%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$143,822.94	0.03%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$558,410.94	0.12%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$127,043.60	0.03%	0	\$0.00	NA												
LEGACY BANKS	3	\$407,006.45	0.09%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$143,573.24	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$691,676.25	0.15%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$814,703.31	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$844,823.42	0.18%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$140,331.19	0.03%	0	\$0.00	NA												
MACON BANK, INC	2	\$272,042.48	0.06%	0	\$0.00	NA												
MAGNA BANK	6	\$826,839.81	0.18%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	7	\$952,228.93	0.21%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$147,426.91	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	13	\$1,744,312.81	0.38%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$139,835.64	0.03%	0	\$0.00	NA												
MARQUETTE BANK	3	\$416,978.67	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$147,123.01	0.03%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$136,800.00	0.03%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$415,465.55	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$560,031.12	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	7	\$948,626.98	0.21%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	6	\$822,606.41	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,059,276.14	0.23%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$143,527.34	0.03%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$252,182.32	0.05%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,814.24	0.03%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$129,400.00	0.03%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$414,752.35	0.09%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$413,832.78	0.09%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$145,000.00	0.03%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$552,735.07	0.12%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$389,329.52	0.08%	0	\$0.00	NA												

SUPERIOR FEDERAL CREDIT UNION	35	\$4,809,801.12	1.05%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	3	\$396,216.26	0.09%	0	\$0.00	NA	0												
TEACHER FEDERAL CREDIT UNION	2	\$250,000.00	0.05%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$133,785.29	0.03%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$125,445.56	0.03%	0	\$0.00	NA	0												
THE CARROLL MORTGAGE GROUP, INC	1	\$146,000.00	0.03%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	3	\$421,780.75	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$131,841.39	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	3	\$410,600.00	0.09%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$280,774.84	0.06%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$146,815.05	0.03%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	3	\$412,490.55	0.09%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$145,221.22	0.03%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$134,837.79	0.03%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$132,840.20	0.03%	0	\$0.00	NA	0												
THE PARK BANK	11	\$1,510,937.17	0.33%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	4	\$559,480.25	0.12%	0	\$0.00	NA	0												
THINK MUTUAL BANK	10	\$1,373,777.11	0.3%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	6	\$819,847.92	0.18%	0	\$0.00	NA	0												
TIERONE BANK	27	\$3,669,772.97	0.8%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$132,644.09	0.03%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	3	\$407,029.85	0.09%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	2	\$289,821.71	0.06%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	17	\$2,290,472.79	0.5%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$148,500.00	0.03%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	6	\$809,217.49	0.18%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	8	\$1,103,448.80	0.24%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$274,081.10	0.06%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	6	\$800,851.38	0.17%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$141,821.34	0.03%	0	\$0.00	NA	0												
UCDP - AMERICAN BANK, INC	1	\$131,837.70	0.03%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$280,661.87	0.06%	0	\$0.00	NA	0												
UNION BANK, NATIONAL ASSOCIATION	1	\$144,821.71	0.03%	0	\$0.00	NA	0												
UNITED BANK	3	\$410,091.03	0.09%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0												
UNITED BANK OF UNION	5	\$686,125.25	0.15%	0	\$0.00	NA	0												
UNITED BANK, N.A	1	\$130,000.00	0.03%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	8	\$1,084,670.61	0.24%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	17	\$2,305,392.46	0.5%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	6	\$822,626.98	0.18%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$3,982,394.00	0.87%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	2	\$277,650.24	0.06%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	5	\$645,529.31	0.14%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	2	\$265,595.87	0.06%	0	\$0.00	NA	0												
VANTUS BANK	3	\$407,750.00	0.09%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$148,313.16	0.03%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	2	\$269,400.00	0.06%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$1,768,187.84	0.38%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	8	\$1,108,640.48	0.24%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	4	\$542,000.00	0.12%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	2	\$269,668.00	0.06%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$3,161,153.72	0.69%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	1	\$146,200.00	0.03%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	6	\$796,962.21	0.17%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$139,823.86	0.03%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	3	\$401,500.00	0.09%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	2	\$269,840.16	0.06%	0	\$0.00	NA	0												
WESTBURY BANK	5	\$702,282.80	0.15%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	7	\$996,855.45	0.22%	0	\$0.00	NA	0												
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$538,470.78	0.12%	0	\$0.00	NA	0												

ESB FINANCIAL	1	\$121,125.00	0.38%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$228,200.00	0.71%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$115,873.03	0.36%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$110,875.62	0.34%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,550.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$113,700.00	0.35%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$581,787.94	1.81%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$476,865.53	1.48%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$239,215.96	0.74%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$119,862.40	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$462,362.74	1.44%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,950.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$115,875.99	0.36%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$122,262.85	0.38%	0	\$0.00	NA												
FREMONT BANK	5	\$584,468.72	1.82%	0	\$0.00	NA												
FULTON BANK	1	\$118,610.00	0.37%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$122,000.00	0.38%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$116,865.80	0.36%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$363,168.22	1.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$351,872.68	1.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$115,873.03	0.36%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$122,858.91	0.38%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA												
HOME STATE BANK	1	\$117,000.00	0.36%	0	\$0.00	NA												
HONOR STATE BANK	1	\$117,000.00	0.36%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,157.79	0.34%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,049.77	3.85%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$344,692.10	1.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$228,473.60	0.71%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$229,865.53	0.71%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$116,566.14	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$118,344.08	0.37%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA												
MAGNA BANK	1	\$109,873.83	0.34%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$115,774.12	0.36%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$110,000.00	0.34%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$111,072.45	0.35%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.38%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$123,061.95	0.38%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$122,100.00	0.38%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.35%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$113,469.70	0.35%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$121,200.00	0.38%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$230,373.25	0.72%	0	\$0.00	NA												
NEW ERA BANK	2	\$248,319.00	0.77%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$124,400.00	0.39%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$110,160.00	0.34%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$119,862.36	0.37%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,868.65	0.37%	0	\$0.00	NA												
PANHANDLE STATE BANK	3	\$350,932.41	1.09%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$485,859.95	1.51%	0	\$0.00	NA												
PEOPLES BANK	1	\$114,000.00	0.35%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,862.35	0.37%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$123,213.19	0.38%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.37%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,758.89	0.72%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$226,873.83	0.7%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$123,857.77	0.38%	0	\$0.00	NA												

CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.22%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	1	\$130,400.00	0.22%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$807,327.00	1.38%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	4	\$553,344.29	0.95%	0	\$0.00	NA									
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$131,848.59	0.23%	0	\$0.00	NA									
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,173.87	0.24%	0	\$0.00	NA									
CLINTON NATIONAL BANK	1	\$125,625.00	0.21%	0	\$0.00	NA									
COASTHILLS FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA									
COMMERCIAL BANK OF TEXAS, N.A	2	\$274,275.90	0.47%	0	\$0.00	NA									
COMMUNITY BANK, N.A	2	\$276,838.27	0.47%	0	\$0.00	NA									
COMMUNITY CREDIT UNION OF FLORIDA	2	\$258,806.25	0.44%	0	\$0.00	NA									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$127,865.73	0.22%	0	\$0.00	NA									
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA									
COMMUNITY SECURITY BANK	1	\$135,550.00	0.23%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,000.00	0.22%	0	\$0.00	NA									
CONNECTICUT RIVER BANK	1	\$148,900.00	0.25%	0	\$0.00	NA									
CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.22%	0	\$0.00	NA									
COVANTAGE CREDIT UNION	1	\$129,954.22	0.22%	0	\$0.00	NA									
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$147,930.12	0.25%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	2	\$291,150.00	0.5%	0	\$0.00	NA									
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.23%	0	\$0.00	NA									
DENVER MORTGAGE COMPANY, INC	1	\$131,250.00	0.22%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,842.38	0.25%	0	\$0.00	NA									
DFCU FINANCIAL	2	\$262,257.27	0.45%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA									
DIME BANK	1	\$141,035.00	0.24%	0	\$0.00	NA									
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$275,965.63	0.47%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	1	\$129,855.01	0.22%	0	\$0.00	NA									
DUPAGE CREDIT UNION	2	\$266,257.27	0.46%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	3	\$414,741.20	0.71%	0	\$0.00	NA									
ENT FEDERAL CREDIT UNION	1	\$138,444.69	0.24%	0	\$0.00	NA									
FAIRWINDS CREDIT UNION	1	\$147,031.16	0.25%	0	\$0.00	NA									
FARMERS BANK & TRUST	1	\$141,750.00	0.24%	0	\$0.00	NA									
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22%	0	\$0.00	NA									
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	NA									
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00	NA									
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.22%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,842.38	0.25%	0	\$0.00	NA									
FIRST CITIZENS BANK NA	2	\$291,250.00	0.5%	0	\$0.00	NA									
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.25%	0	\$0.00	NA									
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,855.47	0.22%	0	\$0.00	NA									
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,320.00	0.23%	0	\$0.00	NA									
FIRST INTERSTATE BANK	6	\$834,716.49	1.43%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,234,196.92	2.11%	0	\$0.00	NA									
FIRST MORTGAGE CORPORATION	3	\$423,186.18	0.72%	0	\$0.00	NA									
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,200.00	0.44%	0	\$0.00	NA									
FIRST NATIONAL BANK OF DANVILLE	1	\$127,500.00	0.22%	0	\$0.00	NA									
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.23%	0	\$0.00	NA									
FIRST NATIONAL BANK OF WATERLOO	1	\$129,205.06	0.22%	0	\$0.00	NA									
FIRST PLACE BANK	1	\$148,030.01	0.25%	0	\$0.00	NA									
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA									
FORUM CREDIT UNION	1	\$142,187.34	0.24%	0	\$0.00	NA									
FOX RIVER STATE BANK	2	\$280,725.00	0.48%	0	\$0.00	NA									
FREMONT BANK	7	\$972,793.98	1.66%	0	\$0.00	NA									
FULTON BANK	3	\$398,460.55	0.68%	0	\$0.00	NA									
GREAT MIDWEST BANK SSB	2	\$286,839.76	0.49%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	1	\$136,850.05	0.23%	0	\$0.00	NA									
GREYLOCK FEDERAL CREDIT UNION	2	\$275,560.13	0.47%	0	\$0.00	NA									
GROUP HEALTH CREDIT UNION	1	\$131,696.52	0.23%	0	\$0.00	NA									
GUARANTY SAVINGS BANK	1	\$129,750.00	0.22%	0	\$0.00	NA									
GUARDIAN CREDIT UNION	2	\$264,000.00	0.45%	0	\$0.00	NA									

AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$205,350.00	0.44%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$32,962.14	0.07%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$50,242.84	0.11%	0	\$0.00	NA												
ASSOCIATED BANK, NA	19	\$1,298,180.76	2.79%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$279,940.43	0.6%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$53,600.00	0.12%	0	\$0.00	NA												
BANK MUTUAL	1	\$83,905.43	0.18%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$63,000.00	0.14%	0	\$0.00	NA												
BANK OF QUINCY	1	\$59,125.00	0.13%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$71,919.09	0.15%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$80,625.00	0.17%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,434.88	0.13%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$124,858.22	0.27%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$149,600.00	0.32%	0	\$0.00	NA												
BETTER BANKS	1	\$75,608.71	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$324,319.30	0.7%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	3	\$183,860.61	0.4%	0	\$0.00	NA												
CARROLLTON BANK	1	\$39,956.21	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$50,443.41	0.11%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$222,779.77	0.48%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$789,582.84	1.7%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$38,400.00	0.08%	0	\$0.00	NA												
CENTREBANK	1	\$59,935.86	0.13%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$80,800.00	0.17%	0	\$0.00	NA												
CENTRUE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA												
CITIZENS BANK	1	\$61,750.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$30,400.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$355,352.61	0.76%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$122,935.01	0.26%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$72,678.17	0.16%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$390,007.23	0.84%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$111,205.76	0.24%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$74,320.00	0.16%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$78,200.00	0.17%	0	\$0.00	NA												
COMMUNITY BANK, N.A	8	\$499,906.92	1.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.16%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$213,435.44	0.46%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$59,077.82	0.13%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$54,656.26	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	5	\$342,626.75	0.74%	0	\$0.00	NA												
CORTRUST BANK	1	\$42,000.00	0.09%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$75,424.00	0.16%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$146,912.44	0.32%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$128,434.61	0.28%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$199,200.00	0.43%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$66,400.00	0.14%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$83,158.87	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,313.51	0.26%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$135,800.00	0.29%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	7	\$535,855.85	1.15%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$235,519.94	0.51%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$217,768.51	0.47%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	9	\$527,033.94	1.13%	0	\$0.00	NA												
EAST WEST BANK	1	\$60,000.00	0.13%	0	\$0.00	NA												
ENSIGN FEDERAL CREDIT UNION	1	\$76,500.00	0.16%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$52,940.62	0.11%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.17%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$119,726.96	0.26%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$379,800.00	0.82%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,000.00	0.18%	0	\$0.00	NA												

AMARILLO NATIONAL BANK	2	\$135,608.85	0.82%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$82,650.00	0.5%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$25,600.00	0.15%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$54,680.00	0.33%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$51,865.79	0.31%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$69,853.46	0.42%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$80,815.54	0.49%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$62,866.00	0.38%	0	\$0.00	NA	0												
BANK OF QUINCY	2	\$133,300.00	0.8%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$30,000.00	0.18%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$69,677.18	0.42%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$140,700.61	0.85%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$84,500.00	0.51%	0	\$0.00	NA	0												
CENTREBANK	2	\$122,500.00	0.74%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.44%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$76,125.00	0.46%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$47,952.22	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$86,669.91	0.52%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$67,500.00	0.41%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,028.90	0.42%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,400.00	0.36%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,500.00	0.5%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$141,224.00	0.85%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.36%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$83,000.00	0.5%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$72,000.00	0.43%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$76,600.00	0.46%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$86,710.22	0.52%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$74,035.17	0.45%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$42,516.77	0.26%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$90,058.50	0.54%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$59,883.06	0.36%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.24%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$51,000.00	0.31%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$38,900.00	0.23%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$231,065.20	1.39%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$62,937.28	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,520.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$142,829.10	0.86%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$133,374.10	0.81%	0	\$0.00	NA	0												
FIRST FLORIDA FUNDING CORPORATION	1	\$58,800.00	0.35%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$64,709.52	0.39%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$49,947.79	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$454,517.58	2.74%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$289,054.70	1.74%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$92,500.00	0.56%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$202,144.46	1.22%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$81,000.00	0.49%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$140,196.33	0.85%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$46,154.00	0.28%	0	\$0.00	NA	0												
FULTON BANK	2	\$154,521.70	0.93%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$57,943.63	0.35%	0	\$0.00	NA	0												
GECU	1	\$58,938.40	0.36%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$74,625.00	0.45%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$73,500.00	0.44%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$79,400.00	0.48%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$56,250.00	0.34%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$59,000.00	0.36%	0	\$0.00	NA	0												

	WEOKIE CREDIT UNION	1	\$55,000.00	0.33%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$68,000.00	0.41%	0	\$0.00	NA												
	Unavailable	68	\$4,214,114.81	25.52%	0	\$0.00	NA												
Total		268	\$16,566,567.00	100%	0	\$0.00													
31412P6T3	Unavailable	251	\$21,810,256.59	100%	0	\$0.00	NA												
Total		251	\$21,810,256.59	100%	0	\$0.00													
31412P6V8	BANK OF AMERICA, N.A	1	\$106,801.06	0.49%	0	\$0.00	NA												
	CMAC BANK	1	\$109,885.15	0.5%	0	\$0.00	NA												
	Unavailable	210	\$21,753,618.77	99.01%	0	\$0.00	NA												
Total		212	\$21,970,304.98	100%	0	\$0.00													
31412P6W6	Unavailable	361	\$43,876,648.15	100%	0	\$0.00	NA												
Total		361	\$43,876,648.15	100%	0	\$0.00													
31412P6Y2	Unavailable	145	\$9,044,624.86	100%	0	\$0.00	NA												
Total		145	\$9,044,624.86	100%	0	\$0.00													
31412P6Z9	AMERICAHOMEKEY, INC	1	\$22,991.76	1.07%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$131,350.00	6.11%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	4	\$247,249.47	11.5%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$106,326.55	4.95%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$108,788.97	5.06%	0	\$0.00	NA												
	SEATTLE BANK	1	\$70,354.90	3.27%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$139,223.23	6.48%	0	\$0.00	NA												
	Unavailable	22	\$1,323,551.26	61.56%	0	\$0.00	NA												
Total		36	\$2,149,836.14	100%	0	\$0.00													
31412P7A3	BANK OF AMERICA, N.A	2	\$73,472.73	4.34%	0	\$0.00	NA												
	Unavailable	26	\$1,620,147.42	95.66%	0	\$0.00	NA												
Total		28	\$1,693,620.15	100%	0	\$0.00													
31412P7B1	BANK OF AMERICA, N.A	1	\$334,238.06	3.24%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$179,508.45	1.74%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$354,084.12	3.44%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,005.21	1.55%	0	\$0.00	NA												
	Unavailable	51	\$9,279,396.27	90.03%	0	\$0.00	NA												
Total		55	\$10,307,232.11	100%	0	\$0.00													
31412P7F2	AEA FEDERAL CREDIT UNION	1	\$43,029.78	0.33%	0	\$0.00	NA												
	AF BANK	1	\$74,701.41	0.58%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$68,250.00	0.53%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$55,000.00	0.43%	0	\$0.00	NA												
	AMERICAN BANK	3	\$245,000.00	1.91%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$83,750.00	0.65%	0	\$0.00	NA												
	ANCHORBANK FSB	15	\$1,249,000.00	9.71%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.82%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$54,000.00	0.42%	0	\$0.00	NA												
	BANK OF WESTON	1	\$90,188.97	0.7%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$207,900.00	1.62%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$163,500.00	1.27%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.62%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	6	\$529,600.00	4.12%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.54%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.54%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$158,000.00	1.23%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.78%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$59,292.86	0.46%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	1	\$75,000.00	0.58%	0	\$0.00	NA												

	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$63,000.00	2.85%	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	3	\$184,100.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$63,763.04	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$25,000.00	1.13%	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	\$33,600.00	1.52%	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	\$40,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$40,628.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$78,701.34	3.56%	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	\$68,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$165,500.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$501,941.22	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,212,040.82	100%	0	\$0.00	0												
31412P7K1	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$954,889.66	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	52	\$23,619,983.21	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$488,792.57	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$11,095,251.51	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$36,158,916.95	100%	0	\$0.00	0												
31412P7L9	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$854,465.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	75	\$32,699,725.87	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	25	\$10,983,166.06	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	2	\$880,448.29	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$526,904.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$83,392,370.95	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$129,337,081.03	100%	0	\$0.00	0												
31412QA25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$854,769.43	1.85%	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	\$1,847,850.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$998,209.51	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	6	\$880,448.93	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$648,824.67	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,173,381.93	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$234,730.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$179,723.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	13	\$3,204,645.14	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	4	\$1,166,250.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$854,574.45	1.85%	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	1	\$247,222.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	12	\$3,640,576.89	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$289,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$869,376.10	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$419,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$127,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$535,951.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$137,848.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	49	\$14,356,644.43	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$199,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$403,000.00	0.87%	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	17	\$5,853,145.33	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,084,397.78	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$46,146,910.73	100%	0	\$0.00	0												
31412QA33	Unavailable	11	\$2,058,321.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,058,321.57	100%	0	\$0.00	0												
31412QA66	AMERICAN BANK	1	\$87,236.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,973,581.95	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412QAB5	AEA FEDERAL CREDIT UNION	1	\$89,735.76	0.69%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	6	\$607,650.00	4.69%	0	\$0.00	NA												
	AMERICAN BANK	1	\$97,643.88	0.75%	0	\$0.00	NA												
	ANCHORBANK FSB	15	\$1,454,100.00	11.23%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$1,165,605.26	9%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$193,483.93	1.49%	0	\$0.00	NA												
	BANK MUTUAL	4	\$387,000.00	2.99%	0	\$0.00	NA												
	BANK OF STANLY	1	\$94,000.00	0.73%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$94,650.00	0.73%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$296,000.00	2.29%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$95,000.00	0.73%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$94,500.00	0.73%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	1	\$100,000.00	0.77%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$109,000.00	0.84%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.83%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.77%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$410,277.32	3.17%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	4	\$399,900.00	3.09%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.78%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	1	\$93,100.00	0.72%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,087.27	3.03%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$89,100.00	0.69%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$106,500.00	0.82%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,100.00	2.28%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$379,935.19	2.93%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$89,891.86	0.69%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$174,436.93	1.35%	0	\$0.00	NA												
	HARBOR ONE CREDIT UNION	3	\$269,000.00	2.08%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	2	\$205,550.00	1.59%	0	\$0.00	NA												
	HONOR STATE BANK	1	\$86,500.00	0.67%	0	\$0.00	NA												
	ISB COMMUNITY BANK	1	\$108,000.00	0.83%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.77%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$197,000.00	1.52%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	4	\$356,744.94	2.76%	0	\$0.00	NA												
	MAGNA BANK	1	\$108,000.00	0.83%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$95,637.58	0.74%	0	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	1	\$88,238.99	0.68%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$87,400.00	0.67%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$179,700.00	1.39%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$87,400.00	0.67%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,500.00	0.75%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$180,772.27	1.4%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,400.00	0.69%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$94,900.00	0.73%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$95,000.00	0.73%	0	\$0.00	NA												
	S&T BANK	1	\$92,000.00	0.71%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$391,844.53	3.03%	0	\$0.00	NA												
	STATE CENTRAL CREDIT UNION	1	\$89,000.00	0.69%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$95,000.00	0.73%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$208,500.00	1.61%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.73%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,000.00	0.68%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$179,525.00	1.39%	0	\$0.00	NA												
	TIERONE BANK	2	\$198,000.00	1.53%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,700.00	0.74%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	1.47%	0	\$0.00	NA												
	Unavailable	11	\$1,081,498.98	8.38%	0	\$0.00	NA												
Total		134	\$12,948,509.69	100%	0	\$0.00	NA												
31412QAC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,661.30	1.07%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,250.00	1.08%	0	\$0.00	NA												

	WRIGHT-PATT CREDIT UNION, INC	1	\$104,774.97	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$290,806.63	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,938,642.07	100%	0	\$0.00	0												
31412QAU3	AF BANK	1	\$121,500.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$119,831.75	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$115,200.00	3.78%	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	\$112,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$119,742.90	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$239,250.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$122,550.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	1	\$122,550.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	3.78%	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	\$227,800.00	7.48%	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	\$116,500.00	3.83%	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	\$113,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$116,300.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$121,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$458,817.40	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$200,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$117,864.65	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$353,093.48	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,044,500.18	100%	0	\$0.00	0												
31412QAV1	ALABAMA ONE CREDIT UNION	1	\$148,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$263,153.33	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$135,854.61	2.85%	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	\$120,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$146,000.00	3.06%	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	\$134,900.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$139,706.96	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$546,600.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$138,600.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$134,044.92	2.81%	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	\$146,500.00	3.07%	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	\$148,160.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$137,000.00	2.87%	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	\$131,200.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$132,000.00	2.77%	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	\$126,258.37	2.65%	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	\$130,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$426,615.41	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$270,400.00	5.67%	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	\$125,200.00	2.63%	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	2	\$280,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$392,623.41	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,769,317.01	100%	0	\$0.00	0												
31412QAW9	AMERICAN BANK	1	\$168,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$320,824.32	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$154,386.81	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$152,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$160,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$166,236.23	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$171,600.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$173,069.12	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$169,875.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ALPINE BANK & TRUST CO	8	\$1,599,007.20	0.32%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$435,350.00	0.09%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,035,781.35	1%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$780,120.42	0.15%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$211,633.40	0.04%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$379,322.16	0.08%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$605,545.69	0.12%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$293,638.51	0.06%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$737,592.44	0.15%	0	\$0.00	NA	0												
ANCHORBANK FSB	66	\$14,656,950.60	2.91%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	109	\$24,855,727.91	4.93%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$735,519.24	0.15%	0	\$0.00	NA	0												
AUBURNBANK	2	\$448,211.10	0.09%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$151,521.90	0.03%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	21	\$4,786,897.08	0.95%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$843,746.36	0.17%	0	\$0.00	NA	0												
BANK MUTUAL	33	\$7,168,556.81	1.42%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$289,044.16	0.06%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$209,735.79	0.04%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$259,850.00	0.05%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$544,000.00	0.11%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$329,600.00	0.07%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,005,070.37	0.4%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$963,329.40	0.19%	0	\$0.00	NA	0												
BANKWEST	1	\$156,806.95	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$1,961,691.88	0.39%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$884,630.37	0.18%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	7	\$1,417,258.42	0.28%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,000,668.33	0.4%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	6	\$1,115,314.07	0.22%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	71	\$18,599,681.07	3.69%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	7	\$1,851,788.00	0.37%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$1,284,000.00	0.25%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$1,816,439.51	0.36%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$182,969.51	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$393,110.63	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	32	\$6,632,856.20	1.32%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,813.76	0.03%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,587,100.00	0.31%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$176,787.33	0.04%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$774,913.52	0.15%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	6	\$1,605,104.07	0.32%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$634,441.48	0.13%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$337,579.61	0.07%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	5	\$998,352.72	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	8	\$1,796,580.80	0.36%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$889,737.68	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$597,355.80	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,914,053.87	0.97%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$205,500.00	0.04%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	3	\$859,379.23	0.17%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	25	\$5,896,050.21	1.17%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$176,787.33	0.04%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$340,500.00	0.07%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$445,065.30	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	2	\$637,604.41	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$615,151.58	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,251,462.67	0.25%	0	\$0.00	NA	0												

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

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

ALTRA FEDERAL CREDIT UNION	4	\$1,151,145.46	0.23%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	29	\$5,992,876.49	1.19%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$604,754.67	0.12%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	6	\$1,589,476.83	0.31%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$151,775.00	0.03%	0	\$0.00	NA	0												
ANCHORBANK FSB	69	\$14,917,600.29	2.96%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	102	\$22,279,596.80	4.42%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$358,558.57	0.07%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,700.56	0.1%	0	\$0.00	NA	0												
ATHOL SAVINGS BANK	1	\$235,716.43	0.05%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$202,000.00	0.04%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$3,200,730.13	0.63%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$647,000.00	0.13%	0	\$0.00	NA	0												
BANK MUTUAL	27	\$5,924,963.98	1.17%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$205,746.70	0.04%	0	\$0.00	NA	0												
BANK OF ELMWOOD	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
BANK OF HAWAII	5	\$1,343,072.48	0.27%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$171,802.71	0.03%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$1,236,775.35	0.25%	0	\$0.00	NA	0												
BANK OF THE CASCADES	4	\$1,146,645.71	0.23%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	3	\$758,336.43	0.15%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$799,028.02	0.16%	0	\$0.00	NA	0												
BANKNEWPORT	5	\$1,159,150.05	0.23%	0	\$0.00	NA	0												
BANNER BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$2,723,446.55	0.54%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$975,101.65	0.19%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,015,373.86	0.4%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$244,698.75	0.05%	0	\$0.00	NA	0												
BETTER BANKS	1	\$251,283.93	0.05%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$925,501.31	0.18%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	63	\$15,796,895.32	3.13%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	11	\$3,160,102.88	0.63%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$317,400.00	0.06%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,756.97	0.04%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$1,726,311.51	0.34%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$558,332.73	0.11%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$320,820.89	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$184,677.57	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$529,546.72	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	25	\$5,868,836.24	1.16%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,745,718.27	0.35%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$175,533.90	0.03%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	5	\$1,341,950.86	0.27%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$337,000.00	0.07%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$489,000.00	0.1%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$574,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	2	\$369,422.07	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	11	\$2,554,898.33	0.51%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$346,170.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,717,251.13	0.54%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$173,790.93	0.03%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$188,400.00	0.04%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$162,804.15	0.03%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	17	\$3,468,487.46	0.69%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$540,886.95	0.11%	0	\$0.00	NA	0												

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

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

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,772,824.86	0.35%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	13	\$2,902,258.58	0.58%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	5	\$1,153,910.80	0.23%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$579,680.57	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.08%	0	\$0.00	NA	0												
OAK BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$684,670.47	0.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	9	\$2,089,272.95	0.41%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$201,524.66	0.04%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$401,705.77	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,294.36	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$1,322,794.39	0.26%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,600.00	0.04%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$304,804.99	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$299,243.63	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	13	\$3,397,011.52	0.67%	0	\$0.00	NA	0												
PBI BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,160.22	0.03%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$829,367.40	0.16%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$998,342.35	0.2%	0	\$0.00	NA	0												
PIONEER BANK	1	\$179,576.44	0.04%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$313,731.24	0.06%	0	\$0.00	NA	0												
PMC BANCORP	1	\$351,253.14	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,604,234.14	0.32%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$706,219.65	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$1,914,850.00	0.38%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,795.73	0.03%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$704,684.51	0.14%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$336,585.63	0.07%	0	\$0.00	NA	0												
PREVAL CREDIT UNION	1	\$204,377.97	0.04%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$171,793.34	0.03%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,353,258.56	0.27%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,395,574.46	0.28%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	2	\$673,961.62	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A	9	\$2,250,892.14	0.45%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$298,000.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$1,045,286.10	0.21%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$1,296,612.85	0.26%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$206,778.00	0.04%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$158,804.50	0.03%	0	\$0.00	NA	0												
RSI BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0												
S&T BANK	2	\$522,670.36	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$168,602.33	0.03%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,754,461.75	0.35%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	7	\$1,843,170.36	0.37%	0	\$0.00	NA	0												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$219,457.86	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$697,643.21	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	5	\$868,118.65	0.17%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$579,286.85	0.11%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,013,789.89	0.4%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$364,561.43	0.07%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$336,411.30	0.07%	0	\$0.00	NA	0												

	WESTERRA CREDIT UNION	1	\$191,400.00	0.04%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$171,526.86	0.03%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$416,487.26	0.08%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$562,822.92	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,797.12	0.03%	0	\$0.00	NA												
	Unavailable	258	\$60,242,360.54	11.92%	0	\$0.00	NA												
Total		2,095	\$504,623,720.31	100%	0	\$0.00													
31412QBC2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,793.43	0.04%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,808.95	0.04%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,595,575.98	0.64%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,679,000.15	0.42%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$275,652.75	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	5	\$806,178.82	0.2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$415,387.60	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,814,225.52	0.94%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$152,900.00	0.04%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	2	\$426,962.15	0.11%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$227,719.72	0.06%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.04%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$206,400.00	0.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.06%	0	\$0.00	NA												
	ANCHORBANK FSB	50	\$11,252,769.68	2.79%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	80	\$16,845,984.75	4.17%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$332,590.53	0.08%	0	\$0.00	NA												
	AUBURNBANK	1	\$154,804.98	0.04%	0	\$0.00	NA												
	BANCORPSOUTH BANK	15	\$3,779,762.87	0.94%	0	\$0.00	NA												
	BANK FIRST NATIONAL	8	\$1,687,269.36	0.42%	0	\$0.00	NA												
	BANK MUTUAL	20	\$3,932,392.44	0.97%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$403,000.00	0.1%	0	\$0.00	NA												
	BANK OF LENOX	1	\$164,249.00	0.04%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$266,000.00	0.07%	0	\$0.00	NA												
	BANK OF STANLY	3	\$878,825.29	0.22%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$701,000.00	0.17%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$199,260.29	0.05%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,282,466.52	0.57%	0	\$0.00	NA												
	BANKNEWPORT	4	\$1,115,000.00	0.28%	0	\$0.00	NA												
	BAXTER CREDIT UNION	7	\$1,738,964.33	0.43%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA												
	BAYVIEW LOAN SERVICING, LLC	1	\$149,759.34	0.04%	0	\$0.00	NA												
	BELLCO CREDIT UNION	6	\$1,423,075.30	0.35%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,153,581.32	0.29%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,802.03	0.04%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	4	\$712,974.74	0.18%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	51	\$13,609,544.25	3.37%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	8	\$2,356,567.87	0.58%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$194,366.18	0.05%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$383,900.00	0.1%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$150,800.00	0.04%	0	\$0.00	NA												
	CARROLLTON BANK	5	\$1,182,218.79	0.29%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	25	\$5,660,629.51	1.4%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,550.00	0.05%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$502,588.09	0.12%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$203,998.86	0.05%	0	\$0.00	NA												
	CENTRUE BANK	4	\$694,225.00	0.17%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	4	\$906,515.47	0.22%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$578,034.61	0.14%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	2	\$403,000.00	0.1%	0	\$0.00	NA												

CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,179,584.49	0.29%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	8	\$1,643,754.53	0.41%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$490,600.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,434,874.42	0.6%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$903,818.13	0.22%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$449,269.89	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	13	\$3,175,643.63	0.79%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$353,564.72	0.09%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$1,040,250.00	0.26%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$314,250.00	0.08%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$173,917.84	0.04%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,783.72	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,672.94	0.07%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,777.67	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$633,058.12	0.16%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$208,000.00	0.05%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$335,000.00	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$679,653.23	0.17%	0	\$0.00	NA												
CORTRUST BANK	2	\$393,381.59	0.1%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$184,777.71	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$815,817.26	0.2%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$155,812.56	0.04%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$205,503.03	0.05%	0	\$0.00	NA												
CUMANET, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$630,090.52	0.16%	0	\$0.00	NA												
DANVERSBANK	3	\$832,907.52	0.21%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$574,282.99	0.14%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.05%	0	\$0.00	NA												
DENALI STATE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,928,671.15	0.97%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$179,881.04	0.04%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$784,045.63	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	12	\$2,977,994.37	0.74%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$1,047,100.00	0.26%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$647,204.12	0.16%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$448,847.47	0.11%	0	\$0.00	NA												
EAST WEST BANK	2	\$563,000.00	0.14%	0	\$0.00	NA												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$171,788.51	0.04%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	5	\$1,260,515.08	0.31%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$242,000.00	0.06%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$275,200.00	0.07%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$336,100.18	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$591,475.35	0.15%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,900.00	0.09%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,500.00	0.04%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,244,983.96	0.31%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	2	\$616,000.00	0.15%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,886,879.36	0.72%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$450,000.00	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,483,091.22	0.62%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	10	\$2,714,898.56	0.67%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$186,500.00	0.05%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	7	\$1,482,456.94	0.37%	0	\$0.00	NA												
FIRST COUNTY BANK	3	\$978,624.60	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	2	\$359,314.62	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$819,145.88	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	3	\$843,000.00	0.21%	0	\$0.00	NA												

LANDMARK CREDIT UNION	8	\$1,940,102.91	0.48%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	4	\$848,059.20	0.21%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$2,840,125.00	0.7%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	8	\$2,463,261.75	0.61%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$637,569.65	0.16%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$149,815.55	0.04%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$224,448.10	0.06%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$173,786.05	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$1,522,028.52	0.38%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$994,255.40	0.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$1,770,633.12	0.44%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,183.33	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$239,698.05	0.06%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	6	\$1,446,873.66	0.36%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,997.01	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$189,266.99	0.05%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$201,600.00	0.05%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$375,197.48	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$159,578.94	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$667,663.57	0.17%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$204,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$2,234,206.10	0.55%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$315,423.78	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,458.62	0.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,254,842.38	0.56%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,687,671.56	0.67%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$660,487.18	0.16%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$631,136.63	0.16%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$346,000.00	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,802.03	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$663,703.22	0.16%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$220,528.51	0.05%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,386.54	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$161,800.80	0.04%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$163,003.91	0.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$184,273.14	0.05%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$159,807.75	0.04%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,680,317.52	0.42%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	8	\$1,841,865.73	0.46%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$233,250.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,518.13	0.09%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$430,194.17	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,375.81	0.32%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$151,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$349,700.00	0.09%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	9	\$2,600,282.53	0.64%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$291,241.46	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$149,638.77	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	10	\$2,871,551.08	0.71%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$199,754.08	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,470,042.21	0.36%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$467,793.43	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$804,161.44	0.2%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.1%	0	\$0.00	NA	0												

OAK BANK	3	\$879,000.00	0.22%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$188,273.51	0.05%	0	\$0.00	NA	0												
OCEANFIRST BANK	6	\$1,820,151.69	0.45%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$275,668.37	0.07%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$160,397.94	0.04%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$333,500.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$1,115,682.58	0.28%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$219,723.21	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$558,793.33	0.14%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$259,680.31	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	7	\$2,052,736.77	0.51%	0	\$0.00	NA	0												
PBI BANK	1	\$157,406.22	0.04%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$199,748.38	0.05%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,811.36	0.04%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.06%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$444,789.67	0.11%	0	\$0.00	NA	0												
PIONEER BANK	1	\$161,796.18	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,000,176.50	0.25%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$835,282.16	0.21%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$2,069,217.52	0.51%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,680.31	0.06%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$300,650.00	0.07%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$416,000.00	0.1%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$251,796.11	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,375,000.00	0.34%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$226,675.94	0.06%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$340,033.59	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$321,599.27	0.08%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	3	\$1,033,600.00	0.26%	0	\$0.00	NA	0												
RABOBANK, N.A	6	\$1,597,411.40	0.4%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$1,032,976.74	0.26%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	8	\$1,890,542.18	0.47%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$628,400.00	0.16%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$684,602.85	0.17%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$173,291.53	0.04%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$257,000.00	0.06%	0	\$0.00	NA	0												
S&T BANK	3	\$787,748.37	0.2%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$346,563.42	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$568,477.37	0.14%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$798,677.17	0.2%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,387,000.00	0.34%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$281,145.83	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$237,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$337,085.01	0.08%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$514,812.56	0.13%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$387,000.00	0.1%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE LLC	2	\$345,000.00	0.09%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$290,700.00	0.07%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$529,000.00	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$1,378,108.74	0.34%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	5	\$1,752,478.51	0.43%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$263,682.79	0.07%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	4	\$784,724.50	0.19%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$173,786.05	0.04%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$969,994.59	0.24%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	3	\$738,039.53	0.18%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$319,606.54	0.08%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,747,727.53	0.43%	0	\$0.00	NA	0												

ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,870,222.63	0.87%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$276,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$745,569.72	0.23%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$230,500.00	0.07%	0	\$0.00	NA	0												
ANCHORBANK FSB	45	\$9,757,423.00	2.97%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	75	\$17,478,332.38	5.31%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$967,589.52	0.29%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$369,603.52	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$2,057,282.02	0.63%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$508,793.43	0.15%	0	\$0.00	NA	0												
BANK MUTUAL	19	\$4,058,253.58	1.23%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$451,560.95	0.14%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$247,708.84	0.08%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$163,000.00	0.05%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$864,169.74	0.26%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$194,959.99	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,705,630.30	0.52%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$530,589.08	0.16%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,810,063.57	0.55%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$704,996.05	0.21%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,517,100.00	0.46%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$241,053.24	0.07%	0	\$0.00	NA	0												
BETTER BANKS	1	\$183,010.64	0.06%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$384,314.95	0.12%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$155,800.00	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	36	\$9,684,864.15	2.94%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$549,000.00	0.17%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.12%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$610,500.00	0.19%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$372,200.00	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$326,500.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	22	\$4,985,028.42	1.52%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$742,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$599,273.46	0.18%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$302,400.00	0.09%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$194,781.49	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$1,060,746.70	0.32%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$199,750.00	0.06%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	2	\$305,865.83	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	10	\$2,259,843.27	0.69%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$211,589.51	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,505,002.89	0.76%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$690,169.73	0.21%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	3	\$822,000.00	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	12	\$3,075,747.23	0.94%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$257,682.77	0.08%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$467,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$556,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$168,302.18	0.05%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	2	\$593,052.92	0.18%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$259,687.59	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$181,771.02	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$273,600.00	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$983,501.99	0.3%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$188,567.85	0.06%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$348,812.15	0.11%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$496,400.00	0.15%	0	\$0.00	NA	0												

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

MORTGAGE CLEARING CORPORATION	1	\$159,803.27	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$634,200.00	0.19%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$152,600.00	0.05%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$371,253.38	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$414,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	18	\$4,914,498.61	1.49%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$359,196.94	0.11%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$159,420.87	0.05%	0	\$0.00	NA	0												
NEW SOUTH	1	\$225,203.30	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,227,181.59	0.37%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$164,797.11	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,821,035.25	0.55%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$522,850.00	0.16%	0	\$0.00	NA	0												
OAK BANK	1	\$342,428.44	0.1%	0	\$0.00	NA	0												
OCEANFIRST BANK	5	\$1,204,970.49	0.37%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$999,734.34	0.3%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$416,475.35	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$923,222.93	0.28%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$426,929.24	0.13%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	2	\$427,189.78	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,638,740.26	0.5%	0	\$0.00	NA	0												
PBI BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,647.79	0.09%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$205,922.75	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,793.37	0.05%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	2	\$433,480.56	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$865,920.56	0.26%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$449,000.00	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$1,096,300.00	0.33%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$547,555.47	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.07%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$419,483.58	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,100.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$779,000.00	0.24%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,162,128.94	0.35%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$184,772.52	0.06%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	2	\$406,499.56	0.12%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$731,099.94	0.22%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$360,000.00	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$471,618.09	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	6	\$1,648,784.13	0.5%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$558,926.01	0.17%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$195,134.77	0.06%	0	\$0.00	NA	0												
RSI BANK	1	\$237,470.87	0.07%	0	\$0.00	NA	0												
S&T BANK	1	\$244,998.38	0.07%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$334,900.20	0.1%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$519,227.05	0.16%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,091,982.27	0.33%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$154,813.76	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$221,733.25	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,275,670.96	0.39%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$562,000.00	0.17%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$229,532.42	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$1,022,600.00	0.31%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$259,694.75	0.08%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,848.72	0.09%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0												

GROUP HEALTH CREDIT UNION	13	\$2,950,459.09	0.59%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$313,010.77	0.06%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$397,287.94	0.08%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$206,050.00	0.04%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,516,091.10	0.3%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$313,577.03	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	4	\$1,129,315.04	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	18	\$5,164,486.59	1.02%	0	\$0.00	NA	0												
HOME FEDERAL BANK	14	\$2,709,198.31	0.54%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	12	\$2,336,313.14	0.46%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$563,269.65	0.11%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
HOMESTREET BANK	22	\$6,325,396.26	1.26%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	4	\$687,599.10	0.14%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$333,158.49	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$364,801.99	0.07%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$344,285.34	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$192,707.84	0.04%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$652,912.13	0.13%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	15	\$3,518,510.31	0.7%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,607.95	0.03%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,104.60	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,780,205.85	0.35%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$125,234.87	0.02%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$353,500.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$164,782.71	0.03%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$494,653.26	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$507,017.89	0.1%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$140,500.00	0.03%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,575,944.04	0.31%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	9	\$2,633,506.73	0.52%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$218,112.40	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$144,300.00	0.03%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$259,229.61	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$770,898.89	0.15%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,080,878.72	0.21%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$746,250.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	25	\$7,002,139.70	1.39%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$463,090.21	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$139,815.64	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$194,000.00	0.04%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$204,723.87	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$274,646.02	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$441,662.74	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$324,716.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	9	\$1,886,029.71	0.37%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$279,631.28	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,594,146.95	1.31%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.08%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$6,500,907.74	1.29%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	6	\$1,326,514.69	0.26%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.06%	0	\$0.00	NA	0												
METLIFE BANK, NA	4	\$753,205.87	0.15%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	3	\$684,419.87	0.14%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$887,532.51	0.18%	0	\$0.00	NA	0												

GROUP HEALTH CREDIT UNION	10	\$2,571,618.33	0.61%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,424,684.03	0.34%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	2	\$562,154.68	0.13%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	9	\$2,958,755.44	0.7%	0	\$0.00	NA	0												
HEARTLAND BANK	16	\$4,302,146.63	1.02%	0	\$0.00	NA	0												
HOME FEDERAL BANK	10	\$2,098,486.35	0.5%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	13	\$2,432,547.64	0.58%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$240,841.98	0.06%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$118,242.67	0.03%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$203,731.36	0.05%	0	\$0.00	NA	0												
HOMESTREET BANK	13	\$3,741,599.05	0.88%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$148,500.00	0.04%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	6	\$1,164,507.83	0.28%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$244,093.34	0.06%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$290,759.83	0.07%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	10	\$2,102,997.81	0.5%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$195,197.62	0.05%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,841.72	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$933,753.10	0.22%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$131,326.83	0.03%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$269,652.45	0.06%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	4	\$785,624.60	0.19%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$308,334.11	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$649,144.05	0.15%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$131,830.09	0.03%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$115,351.33	0.03%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$556,283.01	0.13%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	11	\$2,943,869.67	0.7%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$893,064.57	0.21%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$217,600.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$294,239.07	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$861,153.22	0.2%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$594,224.47	0.14%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$439,000.00	0.1%	0	\$0.00	NA	0												
MACON BANK, INC	4	\$837,274.74	0.2%	0	\$0.00	NA	0												
MAGNA BANK	18	\$5,136,899.62	1.21%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,473.81	0.05%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$1,583,584.44	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$5,427,333.83	1.28%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,481,305.66	0.35%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,714,445.86	0.88%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$301,500.00	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$680,481.75	0.16%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$178,025.83	0.04%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	3	\$398,226.54	0.09%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$128,626.50	0.03%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$576,782.47	0.14%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$216,707.70	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$196,247.06	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,123,000.00	0.27%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$984,531.94	0.23%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$173,276.67	0.04%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	11	\$2,188,035.10	0.52%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$164,000.00	0.04%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$499,356.38	0.12%	0	\$0.00	NA	0												

CHARTER BANK	1	\$231,740.03	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	7	\$3,595,070.15	1.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$872,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$411,268.08	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,846,529.62	1.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$180,495.72	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$245,717.82	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$263,700.61	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,787,602.69	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$215,650.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$184,298.05	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$412,760.53	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$651,632.94	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,800.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	1	\$455,108.02	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CUMANET, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$254,173.29	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	2	\$555,500.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$271,200.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,065,550.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$192,200.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$262,800.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$1,088,835.61	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$606,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	3	\$746,500.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$337,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,623,689.25	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIREFIIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$618,671.25	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,185,700.00	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$333,616.89	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,400.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$202,400.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$247,728.55	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	2	\$827,521.69	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$766,310.24	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$422,800.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,546,341.60	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	8	\$2,089,100.00	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$462,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$1,051,385.08	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	5	\$2,377,907.03	1.16%	1	\$581,489.88	NA	\$0.00	NA	\$0.00	NA	\$581,489.88	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$202,972.25	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	3	\$871,818.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREMONT BANK	29	\$9,255,524.54	4.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK	1	\$229,792.22	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$562,600.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	8	\$4,157,106.86	2.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

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

LANGLEY FEDERAL CREDIT UNION	12	\$2,387,198.60	0.47%	0	\$0.00	NA								
LEA COUNTY STATE BANK	1	\$202,500.00	0.04%	0	\$0.00	NA								
LEADER BANK, N.A	4	\$877,200.00	0.17%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	7	\$1,738,986.02	0.35%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	2	\$381,000.00	0.08%	0	\$0.00	NA								
LEGACY BANKS	1	\$160,000.00	0.03%	0	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	3	\$495,000.00	0.1%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	2	\$545,363.53	0.11%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$194,339.00	0.04%	0	\$0.00	NA								
LYONS MORTGAGE SERVICES, INC	1	\$288,000.00	0.06%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	3	\$392,314.91	0.08%	0	\$0.00	NA								
MACON BANK, INC	2	\$286,468.05	0.06%	0	\$0.00	NA								
MAGNA BANK	3	\$928,663.00	0.18%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	2	\$454,458.07	0.09%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO	1	\$196,000.00	0.04%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	6	\$1,142,133.44	0.23%	0	\$0.00	NA								
MARQUETTE BANK	3	\$612,775.42	0.12%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$119,200.00	0.02%	0	\$0.00	NA								
MAX CREDIT UNION	5	\$659,157.03	0.13%	0	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	2	\$348,000.00	0.07%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	1	\$129,600.00	0.03%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	1	\$169,500.00	0.03%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	3	\$435,300.63	0.09%	0	\$0.00	NA								
MERCANTILE TRUST & SAVINGS BANK	2	\$324,098.11	0.06%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,533,612.56	0.3%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$723,543.00	0.14%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	3	\$715,814.42	0.14%	0	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$4,332,404.92	0.86%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.1%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$275,000.00	0.05%	0	\$0.00	NA								
METROPOLITAN CREDIT UNION	1	\$415,373.73	0.08%	0	\$0.00	NA								
METUCHEN SAVINGS BANK	1	\$217,158.56	0.04%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	2	\$306,507.45	0.06%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,648,369.99	0.33%	0	\$0.00	NA								
MIDLAND STATES BANK	1	\$122,000.00	0.02%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	2	\$280,000.00	0.06%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$153,000.00	0.03%	0	\$0.00	NA								
MIDWEST FINANCIAL CREDIT UNION	3	\$1,002,724.14	0.2%	0	\$0.00	NA								
MIDWEST LOAN SERVICES INC	1	\$175,320.67	0.03%	0	\$0.00	NA								
MIDWESTONE BANK	7	\$1,505,890.23	0.3%	0	\$0.00	NA								
MIFFLINBURG BANK & TRUST COMPANY	1	\$177,688.00	0.04%	0	\$0.00	NA								
MILFORD BANK, THE	2	\$324,555.45	0.06%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	3	\$531,759.22	0.11%	0	\$0.00	NA								
MISSOURI CREDIT UNION	4	\$814,442.31	0.16%	0	\$0.00	NA								
MONSON SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$166,853.48	0.03%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	4	\$1,070,504.08	0.21%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	2	\$309,600.36	0.06%	0	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	1	\$149,614.23	0.03%	0	\$0.00	NA								
MORTGAGE MARKETS, LLC	2	\$268,000.00	0.05%	0	\$0.00	NA								
MT. MCKINLEY BANK	2	\$250,000.00	0.05%	0	\$0.00	NA								
NASA FEDERAL CREDIT UNION	1	\$212,169.31	0.04%	0	\$0.00	NA								
NATIONAL BANK OF MIDDLEBURY	1	\$138,000.00	0.03%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	12	\$1,933,788.66	0.38%	0	\$0.00	NA								
NEW ERA BANK	1	\$179,305.23	0.04%	0	\$0.00	NA								
NEW REPUBLIC SAVINGS BANK	1	\$375,200.00	0.07%	0	\$0.00	NA								
NEWFIELD NATIONAL BANK	1	\$143,000.00	0.03%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	5	\$1,228,759.43	0.24%	0	\$0.00	NA								
NORTHAMPTON COOPERATIVE BANK	1	\$116,498.80	0.02%	0	\$0.00	NA								
NORTHMARK BANK	1	\$157,396.44	0.03%	0	\$0.00	NA								

SHREWSBURY FEDERAL CREDIT UNION	3	\$635,157.61	0.13%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$166,056.57	0.03%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$316,585.52	0.06%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,211.93	0.04%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$209,181.01	0.04%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$227,801.52	0.05%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$167,344.81	0.03%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA												
ST. MARYS BANK	4	\$698,000.00	0.14%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$405,740.32	0.08%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	7	\$1,242,456.33	0.25%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	4	\$1,227,000.00	0.24%	0	\$0.00	NA												
STATE BANK AND TRUST	5	\$901,700.80	0.18%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	13	\$2,449,150.00	0.49%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$367,659.86	0.07%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$388,048.96	0.08%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$586,770.71	0.12%	0	\$0.00	NA												
STATE BANK OF THE LAKES	7	\$1,667,600.00	0.33%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	7	\$1,237,915.48	0.25%	0	\$0.00	NA												
STEARNS LENDING, INC	2	\$312,270.75	0.06%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$350,422.00	0.07%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$514,694.62	0.1%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,953,473.77	0.39%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,690.00	0.03%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	2	\$635,000.00	0.13%	0	\$0.00	NA												
SUMMIT CREDIT UNION	34	\$5,581,538.79	1.11%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,432,101.07	0.28%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	12	\$1,817,293.72	0.36%	0	\$0.00	NA												
SUTTON BANK	2	\$269,916.41	0.05%	0	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	5	\$1,080,973.16	0.21%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$122,714.55	0.02%	0	\$0.00	NA												
TEXAS BANK	1	\$134,800.00	0.03%	0	\$0.00	NA												
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$207,197.16	0.04%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$248,026.23	0.05%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,540.00	0.03%	0	\$0.00	NA												
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$293,000.00	0.06%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$353,235.57	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$205,000.00	0.04%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,344.02	0.02%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$278,000.00	0.06%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	6	\$1,245,504.06	0.25%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	2	\$661,615.52	0.13%	0	\$0.00	NA												
THE MONEY SOURCE, INC	1	\$248,228.14	0.05%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$415,888.53	0.08%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$185,780.14	0.04%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$368,571.87	0.07%	0	\$0.00	NA												
THE PARK BANK	6	\$1,527,824.06	0.3%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	3	\$406,392.59	0.08%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$293,849.52	0.06%	0	\$0.00	NA												
TIERONE BANK	2	\$363,600.00	0.07%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	3	\$434,267.00	0.09%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$116,600.00	0.02%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$330,978.15	0.07%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	2	\$513,489.59	0.1%	0	\$0.00	NA												
UCDP - AMERICAN BANK, INC	1	\$216,000.00	0.04%	0	\$0.00	NA												
ULSTER SAVINGS BANK	3	\$469,360.41	0.09%	0	\$0.00	NA												
UNITED COMMUNITY BANK	6	\$1,074,972.31	0.21%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	7	\$1,460,557.11	0.29%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$374,548.71	0.07%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA												

HILLTOP NATIONAL BANK	2	\$486,668.15	0.15%	0	\$0.00	NA								
HOME FEDERAL BANK	4	\$559,767.36	0.17%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	2	\$450,400.00	0.14%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	7	\$1,358,869.02	0.41%	0	\$0.00	NA								
HOMETOWN BANK	3	\$363,500.00	0.11%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.06%	0	\$0.00	NA								
HSBC MORTGAGE CORPORATION (USA)	1	\$133,610.72	0.04%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$408,270.71	0.12%	0	\$0.00	NA								
IDEAL MORTGAGE BANKERS, LTD	1	\$112,350.93	0.03%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,515.91	0.11%	0	\$0.00	NA								
ILLINI BANK	1	\$164,505.94	0.05%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	5	\$950,127.92	0.29%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	8	\$2,328,383.46	0.71%	0	\$0.00	NA								
IRWIN UNION BANK AND TRUST COMPANY	2	\$398,220.50	0.12%	0	\$0.00	NA								
ISB COMMUNITY BANK	1	\$133,000.00	0.04%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	5	\$740,036.86	0.22%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$148,500.00	0.05%	0	\$0.00	NA								
JUSTICE FEDERAL CREDIT UNION	2	\$536,117.15	0.16%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$368,000.00	0.11%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$396,500.00	0.12%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	2	\$336,681.36	0.1%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	4	\$1,008,700.00	0.31%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	2	\$345,420.01	0.1%	0	\$0.00	NA								
LAKELAND BANK	3	\$544,729.97	0.17%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	10	\$1,958,721.37	0.59%	0	\$0.00	NA								
LEADER BANK, N.A	5	\$1,363,478.97	0.41%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	6	\$1,287,473.10	0.39%	0	\$0.00	NA								
LEGACY BANKS	2	\$696,000.00	0.21%	0	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	2	\$414,356.51	0.13%	0	\$0.00	NA								
LIBERTY FEDERAL SAVINGS BANK	1	\$135,475.06	0.04%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	2	\$428,651.26	0.13%	0	\$0.00	NA								
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.13%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	2	\$580,914.67	0.18%	0	\$0.00	NA								
MACON BANK, INC	1	\$132,931.18	0.04%	0	\$0.00	NA								
MAGNA BANK	2	\$421,267.69	0.13%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	4	\$846,815.84	0.26%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	2	\$341,969.07	0.1%	0	\$0.00	NA								
MARSHFIELD SAVINGS BANK	1	\$109,575.42	0.03%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$142,448.05	0.04%	0	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	1	\$151,413.31	0.05%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	3	\$445,776.47	0.14%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	3	\$632,500.00	0.19%	0	\$0.00	NA								
MERCANTILE TRUST & SAVINGS BANK	2	\$437,121.07	0.13%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$479,547.69	0.15%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$122,250.00	0.04%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.17%	0	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,316,502.63	1.01%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	2	\$358,715.60	0.11%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$522,000.00	0.16%	0	\$0.00	NA								
METROPOLITAN CREDIT UNION	1	\$197,235.76	0.06%	0	\$0.00	NA								
METUCHEN SAVINGS BANK	2	\$510,000.00	0.15%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,700.00	0.04%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,000.00	0.11%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$243,048.41	0.07%	0	\$0.00	NA								
MIDWEST FINANCIAL CREDIT UNION	1	\$293,650.30	0.09%	0	\$0.00	NA								
MIDWESTONE BANK	7	\$1,213,815.35	0.37%	0	\$0.00	NA								
MILFORD BANK, THE	3	\$664,872.26	0.2%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	2	\$253,000.00	0.08%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$129,493.01	0.04%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	1	\$330,000.00	0.1%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	6	\$889,226.97	0.27%	0	\$0.00	NA								

MORTGAGE CLEARING CORPORATION	1	\$404,233.69	0.12%	0	\$0.00	NA									
MORTGAGE MARKETS, LLC	1	\$218,000.00	0.07%	0	\$0.00	NA									
MT. MCKINLEY BANK	3	\$712,278.27	0.22%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	4	\$956,432.23	0.29%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	9	\$1,586,827.67	0.48%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$291,136.32	0.09%	0	\$0.00	NA									
NEW ERA BANK	1	\$152,000.00	0.05%	0	\$0.00	NA									
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	4	\$1,036,821.02	0.31%	0	\$0.00	NA									
NORTHMARK BANK	1	\$178,324.37	0.05%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	11	\$2,664,490.89	0.81%	0	\$0.00	NA									
NORTHWEST GEORGIA BANK	1	\$112,559.31	0.03%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	5	\$1,006,820.30	0.31%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	1	\$318,000.00	0.1%	0	\$0.00	NA									
NUMERICA CREDIT UNION	3	\$439,603.94	0.13%	0	\$0.00	NA									
OAK BANK	1	\$197,000.00	0.06%	0	\$0.00	NA									
OCEANFIRST BANK	3	\$509,035.67	0.15%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	3	\$983,000.00	0.3%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	2	\$338,674.02	0.1%	0	\$0.00	NA									
ORIENTAL BANK AND TRUST	1	\$151,300.00	0.05%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	5	\$738,825.68	0.22%	0	\$0.00	NA									
ORRSTOWN BANK	4	\$563,374.80	0.17%	0	\$0.00	NA									
PACIFIC COMMUNITY CREDIT UNION	2	\$498,050.03	0.15%	0	\$0.00	NA									
PANHANDLE STATE BANK	2	\$558,250.00	0.17%	0	\$0.00	NA									
PARK BANK	1	\$122,575.00	0.04%	0	\$0.00	NA									
PARK STATE BANK	2	\$237,000.00	0.07%	0	\$0.00	NA									
PATELCO CREDIT UNION	5	\$1,404,223.64	0.43%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$454,818.48	0.14%	0	\$0.00	NA									
PHH MORTGAGE CORPORATION	3	\$732,155.14	0.22%	0	\$0.00	NA									
PLANTATION FEDERAL BANK	2	\$297,442.71	0.09%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	6	\$840,063.48	0.25%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.04%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	2	\$535,373.73	0.16%	0	\$0.00	NA									
PRIMEWEST MORTGAGE CORPORATION	6	\$1,106,104.23	0.34%	0	\$0.00	NA									
PRIOR LAKE STATE BANK	3	\$398,041.85	0.12%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	9	\$2,263,665.73	0.69%	0	\$0.00	NA									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,460.35	0.07%	0	\$0.00	NA									
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	2	\$266,534.90	0.08%	0	\$0.00	NA									
REDWOOD CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA									
RIVERMARK COMMUNITY CREDIT UNION	3	\$494,988.88	0.15%	0	\$0.00	NA									
ROBINS FINANCIAL CREDIT UNION	2	\$264,895.00	0.08%	0	\$0.00	NA									
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$499,303.81	0.15%	0	\$0.00	NA									
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.05%	0	\$0.00	NA									
S&T BANK	2	\$292,665.98	0.09%	0	\$0.00	NA									
SABINE STATE BANK AND TRUST COMPANY	1	\$121,524.21	0.04%	0	\$0.00	NA									
SAFE CREDIT UNION	4	\$637,079.87	0.19%	0	\$0.00	NA									
SAN FRANCISCO FIRE CREDIT UNION	2	\$307,000.00	0.09%	0	\$0.00	NA									
SAVINGS BANK OF DANBURY	2	\$274,890.03	0.08%	0	\$0.00	NA									
SAVINGS BANK OF MAINE	6	\$936,158.56	0.28%	0	\$0.00	NA									
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,102,774.06	0.33%	0	\$0.00	NA									
SCHOOLS FINANCIAL CREDIT UNION	2	\$545,666.22	0.17%	0	\$0.00	NA									
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA									
SEASONS FEDERAL CREDIT UNION	1	\$129,791.84	0.04%	0	\$0.00	NA									
SHARONVIEW FEDERAL CREDIT UNION	1	\$154,401.73	0.05%	0	\$0.00	NA									
SILVER STATE SCHOOLS CREDIT UNION	1	\$170,975.28	0.05%	0	\$0.00	NA									
SOUND COMMUNITY BANK	2	\$540,000.00	0.16%	0	\$0.00	NA									
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$547,944.48	0.17%	0	\$0.00	NA									
SPENCER SAVINGS BANK	1	\$367,000.00	0.11%	0	\$0.00	NA									
ST. MARYS BANK	6	\$980,558.10	0.3%	0	\$0.00	NA									
STANDARD BANK AND TRUST COMPANY	1	\$169,337.01	0.05%	0	\$0.00	NA									

CHEMICAL BANK	4	\$834,340.63	0.4%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$176,821.95	0.09%	0	\$0.00	NA												
CITIZENS BANK	1	\$110,600.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$148,640.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,000.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$639,828.00	0.31%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	18	\$3,147,781.13	1.52%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,785.86	0.14%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,065,804.67	0.51%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.06%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$379,111.43	0.18%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$132,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK, N.A	10	\$1,700,729.97	0.82%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	3	\$812,424.45	0.39%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	6	\$996,182.93	0.48%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$286,911.22	0.14%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$432,871.25	0.21%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$439,000.00	0.21%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$149,831.42	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,200.00	0.1%	0	\$0.00	NA												
CORTRUST BANK	1	\$142,000.00	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA												
CRANE CREDIT UNION	1	\$169,350.60	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,700.00	0.06%	0	\$0.00	NA												
CUMANET, LLC	2	\$428,000.00	0.21%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$747,920.73	0.36%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,963.65	0.24%	0	\$0.00	NA												
DFCU FINANCIAL	6	\$923,300.00	0.44%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$316,000.00	0.15%	0	\$0.00	NA												
DIME BANK	1	\$170,000.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$707,702.23	0.34%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$183,600.00	0.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$473,833.03	0.23%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	2	\$243,000.00	0.12%	0	\$0.00	NA												
EAST WEST BANK	2	\$350,000.00	0.17%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	3	\$1,013,124.80	0.49%	0	\$0.00	NA												
ESB FINANCIAL	1	\$265,000.00	0.13%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$218,500.00	0.11%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$539,197.69	0.26%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.06%	0	\$0.00	NA												
FARMERS BANK & TRUST	9	\$1,702,800.00	0.82%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.07%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$443,000.00	0.21%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$389,107.92	0.19%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$524,900.00	0.25%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$150,750.00	0.07%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,931,500.00	0.93%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$127,000.00	0.06%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$565,000.00	0.27%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$667,567.05	0.32%	0	\$0.00	NA												
FIRST CITIZENS FEDERAL CREDIT UNION	10	\$1,572,506.71	0.76%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$350,240.12	0.17%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$509,604.57	0.25%	0	\$0.00	NA												

LEADER BANK, N.A	4	\$1,213,385.64	0.58%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,563,000.00	0.75%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$554,400.00	0.27%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$179,145.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$291,590.00	0.14%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$547,000.00	0.26%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$238,000.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	2	\$317,265.54	0.15%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$453,000.00	0.22%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$355,650.37	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,014,700.00	0.49%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$283,900.00	0.14%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$490,000.00	0.24%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,500.00	0.05%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	3	\$545,000.00	0.26%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$174,338.42	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$388,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$802,970.55	0.39%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
MIDWESTSTONE BANK	2	\$319,000.00	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	8	\$1,623,653.28	0.78%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$274,372.65	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$133,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$654,500.00	0.32%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$139,465.21	0.07%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$275,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$360,000.00	0.17%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$273,500.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$577,618.20	0.28%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$354,400.00	0.17%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$616,080.70	0.3%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$460,600.73	0.22%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$504,000.00	0.24%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0												
OAK BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$285,674.96	0.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	9	\$2,348,918.11	1.13%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$144,486.94	0.07%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$202,000.00	0.1%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$194,255.10	0.09%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$705,323.42	0.34%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	8	\$2,278,896.29	1.1%	0	\$0.00	NA	0												
PATHFINDER BANK	1	\$215,200.29	0.1%	0	\$0.00	NA	0												
PBI BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$169,357.32	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$167,101.52	0.08%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$492,000.00	0.24%	0	\$0.00	NA	0												

HOMESTREET BANK	2	\$203,419.35	0.34%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
HORIZON CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	11	\$804,357.49	1.34%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$78,500.00	0.13%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$201,125.32	0.33%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$300,760.28	0.5%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$75,850.00	0.13%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$49,935.64	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$254,000.00	0.42%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$185,353.95	0.31%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$59,920.99	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$95,873.58	0.16%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$197,699.23	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,904,071.87	3.16%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$182,891.69	0.3%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$86,400.00	0.14%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$192,365.02	0.32%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$183,263.80	0.3%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$108,360.34	0.18%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$98,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$95,873.58	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$193,876.43	0.32%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$204,397.29	0.34%	0	\$0.00	NA	0												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$86,885.43	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	3	\$244,425.55	0.41%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$99,871.28	0.17%	0	\$0.00	NA	0												
NEW SOUTH	1	\$93,479.51	0.16%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$104,864.84	0.17%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$101,868.71	0.17%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$202,865.48	0.34%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$85,889.30	0.14%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$170,000.00	0.28%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$347,700.23	0.58%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	13	\$998,349.30	1.66%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$195,383.50	0.32%	0	\$0.00	NA	0												
PARK BANK	2	\$199,254.70	0.33%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$56,926.63	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$193,747.14	0.32%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$496,259.91	0.82%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$174,363.14	0.29%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,068.84	0.16%	0	\$0.00	NA	0												
PIONEER BANK	1	\$94,874.90	0.16%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$193,212.87	0.32%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,864.84	0.17%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$155,200.00	0.26%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.14%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,859.69	0.18%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$190,855.42	0.32%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,772.40	0.16%	0	\$0.00	NA	0												
PUTNAM BANK	2	\$138,000.00	0.23%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$216,844.37	0.36%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$91,554.67	0.15%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,855.25	0.12%	0	\$0.00	NA	0												
S&T BANK	1	\$91,876.07	0.15%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$177,617.14	0.3%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$67,912.47	0.11%	0	\$0.00	NA	0												

HEARTLAND CREDIT UNION	2	\$634,311.00	0.62%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.25%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$320,000.00	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.32%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$178,800.00	0.17%	0	\$0.00	NA												
HOME STATE BANK	1	\$198,500.00	0.19%	0	\$0.00	NA												
HOMESTREET BANK	1	\$551,096.13	0.54%	0	\$0.00	NA												
HONOR STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA												
JUST MORTGAGE, INC	8	\$2,459,991.42	2.4%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$904,000.00	0.88%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$468,400.00	0.46%	0	\$0.00	NA												
LAKELAND BANK	1	\$265,000.00	0.26%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$625,000.00	0.61%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA												
LENDUS, LLC	1	\$350,000.00	0.34%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$456,500.00	0.45%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,556,790.00	1.52%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,077,345.45	1.05%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.41%	0	\$0.00	NA												
MACON BANK, INC	1	\$216,000.00	0.21%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.17%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$224,900.00	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,720,750.00	1.68%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$184,000.00	0.18%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$339,000.00	0.33%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,274,500.00	1.24%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$187,000.00	0.18%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,000.00	0.6%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$235,200.00	0.23%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$260,800.00	0.25%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$182,600.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.22%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	1	\$192,000.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,600.00	0.24%	0	\$0.00	NA												
NEW ERA BANK	1	\$190,400.00	0.19%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$179,200.00	0.18%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$182,500.00	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$181,110.21	0.18%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$456,000.00	0.45%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$183,800.00	0.18%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$403,724.83	0.39%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$568,000.00	0.55%	0	\$0.00	NA												
PARTNERS BANK OF NEW ENGLAND	1	\$273,600.00	0.27%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$537,000.00	0.52%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$240,000.00	0.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,033,431.00	1.01%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$197,900.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$488,000.00	0.48%	0	\$0.00	NA												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$242,000.00	0.24%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$175,000.00	0.17%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA												
PUTNAM BANK	2	\$397,000.00	0.39%	0	\$0.00	NA												

	Unavailable	141	\$45,383,705.18	90.98%	0	\$0.00	NA												
Total		156	\$49,884,489.18	100%	0	\$0.00													
31412U2W9	CITIMORTGAGE, INC	13	\$1,538,168.20	70.97%	0	\$0.00	NA												
	Unavailable	5	\$629,121.46	29.03%	0	\$0.00	NA												
Total		18	\$2,167,289.66	100%	0	\$0.00													
31412U2X7	CITIMORTGAGE, INC	14	\$1,793,505.05	53.1%	0	\$0.00	NA												
	Unavailable	14	\$1,584,363.70	46.9%	0	\$0.00	NA												
Total		28	\$3,377,868.75	100%	0	\$0.00													
31412U2Y5	CITIMORTGAGE, INC	70	\$13,291,517.56	34.75%	0	\$0.00	NA												
	Unavailable	128	\$24,959,803.47	65.25%	0	\$0.00	NA												
Total		198	\$38,251,321.03	100%	0	\$0.00													
31412U2Z2	CITIMORTGAGE, INC	76	\$16,740,730.88	34.3%	0	\$0.00	NA												
	Unavailable	162	\$32,067,264.93	65.7%	0	\$0.00	NA												
Total		238	\$48,807,995.81	100%	0	\$0.00													
31412UC24	Unavailable	18	\$1,733,128.44	100%	0	\$0.00	NA												
Total		18	\$1,733,128.44	100%	0	\$0.00													
31412UCV0	CITIMORTGAGE, INC	49	\$3,202,582.63	40.46%	0	\$0.00	NA												
	Unavailable	68	\$4,713,496.06	59.54%	0	\$0.00	NA												
Total		117	\$7,916,078.69	100%	0	\$0.00													
31412UCW8	CITIMORTGAGE, INC	38	\$3,722,912.65	28.97%	0	\$0.00	NA												
	Unavailable	92	\$9,127,175.85	71.03%	0	\$0.00	NA												
Total		130	\$12,850,088.50	100%	0	\$0.00													
31412UCX6	CITIMORTGAGE, INC	20	\$2,347,573.21	22.14%	0	\$0.00	NA												
	Unavailable	70	\$8,257,437.29	77.86%	0	\$0.00	NA												
Total		90	\$10,605,010.50	100%	0	\$0.00													
31412UCY4	CITIMORTGAGE, INC	35	\$4,845,150.18	25.87%	0	\$0.00	NA												
	Unavailable	100	\$13,884,692.19	74.13%	0	\$0.00	NA												
Total		135	\$18,729,842.37	100%	0	\$0.00													
31412UCZ1	Unavailable	28	\$1,567,304.70	100%	0	\$0.00	NA												
Total		28	\$1,567,304.70	100%	0	\$0.00													
31412UDA5	CITIMORTGAGE, INC	65	\$15,299,749.88	33.27%	0	\$0.00	NA												
	Unavailable	126	\$30,684,821.33	66.73%	0	\$0.00	NA												
Total		191	\$45,984,571.21	100%	0	\$0.00													
31412UDB3	CITIMORTGAGE, INC	155	\$29,947,086.66	35.2%	0	\$0.00	NA												
	Unavailable	250	\$55,128,122.35	64.8%	0	\$0.00	NA												
Total		405	\$85,075,209.01	100%	0	\$0.00													
31412UDC1	CITIMORTGAGE, INC	2	\$418,100.00	8.73%	0	\$0.00	NA												
	Unavailable	17	\$4,369,603.70	91.27%	0	\$0.00	NA												
Total		19	\$4,787,703.70	100%	0	\$0.00													
31412UDD9	Unavailable	14	\$1,128,719.54	100%	0	\$0.00	NA												
Total		14	\$1,128,719.54	100%	0	\$0.00													
31412UDE7	CITIMORTGAGE, INC	80	\$15,132,152.72	30.75%	0	\$0.00	NA												
	Unavailable	179	\$34,083,644.65	69.25%	0	\$0.00	NA												
Total		259	\$49,215,797.37	100%	0	\$0.00													
31412UDF4	CITIMORTGAGE, INC	85	\$13,448,052.83	35.4%	0	\$0.00	NA												

31412USP6	CITIMORTGAGE, INC	36	\$10,148,648.23	26.96%	0	\$0.00	NA												
	Unavailable	89	\$27,499,074.15	73.04%	0	\$0.00	NA												
Total		125	\$37,647,722.38	100%	0	\$0.00													
31412USQ4	CITIMORTGAGE, INC	3	\$779,624.00	11.15%	0	\$0.00	NA												
	Unavailable	22	\$6,215,216.55	88.85%	0	\$0.00	NA												
Total		25	\$6,994,840.55	100%	0	\$0.00													
31412USR2	Unavailable	9	\$2,712,461.35	100%	0	\$0.00	NA												
Total		9	\$2,712,461.35	100%	0	\$0.00													
31412USS0	Unavailable	6	\$1,571,000.00	100%	0	\$0.00	NA												
Total		6	\$1,571,000.00	100%	0	\$0.00													
31412UST8	CITIMORTGAGE, INC	119	\$36,744,978.00	35.73%	0	\$0.00	NA												
	Unavailable	214	\$66,083,292.01	64.27%	0	\$0.00	NA												
Total		333	\$102,828,270.01	100%	0	\$0.00													
31412UTJ9	Unavailable	3	\$1,006,500.00	100%	0	\$0.00	NA												
Total		3	\$1,006,500.00	100%	0	\$0.00													
31412UTP5	CITIMORTGAGE, INC	1	\$194,400.00	9.58%	0	\$0.00	NA												
	Unavailable	8	\$1,835,519.00	90.42%	0	\$0.00	NA												
Total		9	\$2,029,919.00	100%	0	\$0.00													
31412UX21	CITIMORTGAGE, INC	6	\$2,291,700.62	34.53%	0	\$0.00	NA												
	Unavailable	13	\$4,346,063.53	65.47%	0	\$0.00	NA												
Total		19	\$6,637,764.15	100%	0	\$0.00													
31412UX39	CITIMORTGAGE, INC	5	\$803,674.53	3.64%	0	\$0.00	NA												
	Unavailable	130	\$21,282,140.83	96.36%	0	\$0.00	NA												
Total		135	\$22,085,815.36	100%	0	\$0.00													
31412UX47	CITIMORTGAGE, INC	9	\$2,472,249.62	8.74%	0	\$0.00	NA												
	Unavailable	90	\$25,812,294.91	91.26%	0	\$0.00	NA												
Total		99	\$28,284,544.53	100%	0	\$0.00													
31412UX62	CITIMORTGAGE, INC	2	\$314,650.00	7.88%	0	\$0.00	NA												
	Unavailable	16	\$3,678,470.17	92.12%	0	\$0.00	NA												
Total		18	\$3,993,120.17	100%	0	\$0.00													
31412UX70	CITIMORTGAGE, INC	2	\$119,835.81	4.07%	0	\$0.00	NA												
	Unavailable	46	\$2,821,690.31	95.93%	0	\$0.00	NA												
Total		48	\$2,941,526.12	100%	0	\$0.00													
31412UX88	Unavailable	11	\$1,019,442.72	100%	0	\$0.00	NA												
Total		11	\$1,019,442.72	100%	0	\$0.00													
31412UXQ8	CITIMORTGAGE, INC	172	\$57,268,500.27	23.4%	0	\$0.00	NA												
	Unavailable	627	\$187,423,915.16	76.6%	0	\$0.00	NA												
Total		799	\$244,692,415.43	100%	0	\$0.00													
31412UXS4	CITIMORTGAGE, INC	30	\$8,595,475.10	31.94%	0	\$0.00	NA												
	Unavailable	64	\$18,312,951.69	68.06%	0	\$0.00	NA												
Total		94	\$26,908,426.79	100%	0	\$0.00													
31412UXT2	CITIMORTGAGE, INC	125	\$42,808,180.09	16.7%	0	\$0.00	NA												
	Unavailable	708	\$213,467,010.62	83.3%	0	\$0.00	NA												
Total		833	\$256,275,190.71	100%	0	\$0.00													
31412UXU9	CITIMORTGAGE, INC	148	\$47,673,376.37	17.4%	0	\$0.00	NA												

31413CQ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	150	\$40,054,276.31	100%	0	\$0.00	NA												
Total		150	\$40,054,276.31	100%	0	\$0.00	NA												
31413CQR3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,496,908.94	100%	0	\$0.00	NA												
Total		9	\$2,496,908.94	100%	0	\$0.00	NA												
31413CS1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,099,401.00	100%	0	\$0.00	NA												
Total		43	\$8,099,401.00	100%	0	\$0.00	NA												
31413RLF1	DORAL BANK	7	\$925,200.00	50.87%	0	\$0.00	NA												
	Unavailable	4	\$893,699.99	49.13%	0	\$0.00	NA												
Total		11	\$1,818,899.99	100%	0	\$0.00	NA												
31413RLG9	DORAL BANK	8	\$1,255,029.48	92.57%	0	\$0.00	NA												
	Unavailable	1	\$100,689.67	7.43%	0	\$0.00	NA												
Total		9	\$1,355,719.15	100%	0	\$0.00	NA												
31414MEN2	RBC BANK (USA)	22	\$5,124,692.18	100%	0	\$0.00	NA												
Total		22	\$5,124,692.18	100%	0	\$0.00	NA												
31414MEP7	RBC BANK (USA)	19	\$3,100,255.43	100%	0	\$0.00	NA												
Total		19	\$3,100,255.43	100%	0	\$0.00	NA												
31415TQN3	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,859,517.52	100%	0	\$0.00	NA												
Total		33	\$6,859,517.52	100%	0	\$0.00	NA												
31415TQP8	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$3,998,119.93	100%	0	\$0.00	NA												
Total		22	\$3,998,119.93	100%	0	\$0.00	NA												
31415YM55	THIRD FEDERAL SAVINGS AND LOAN	109	\$25,144,238.18	100%	0	\$0.00	NA												
Total		109	\$25,144,238.18	100%	0	\$0.00	NA												
31415YM63	THIRD FEDERAL SAVINGS AND LOAN	94	\$20,046,951.00	100%	0	\$0.00	NA												
Total		94	\$20,046,951.00	100%	0	\$0.00	NA												
31415YM71	THIRD FEDERAL SAVINGS AND LOAN	185	\$25,050,740.86	100%	0	\$0.00	NA												
Total		185	\$25,050,740.86	100%	0	\$0.00	NA												
31415YM89	THIRD FEDERAL SAVINGS AND LOAN	15	\$5,001,983.76	100%	0	\$0.00	NA												
Total		15	\$5,001,983.76	100%	0	\$0.00	NA												
31415YNA3	THIRD FEDERAL SAVINGS AND LOAN	167	\$25,003,731.22	100%	0	\$0.00	NA												
Total		167	\$25,003,731.22	100%	0	\$0.00	NA												
31415YNB1	THIRD FEDERAL SAVINGS AND LOAN	106	\$25,201,992.63	100%	0	\$0.00	NA												
Total		106	\$25,201,992.63	100%	0	\$0.00	NA												
31415YNC9	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,214,963.69	100%	0	\$0.00	NA												
Total		164	\$25,214,963.69	100%	0	\$0.00	NA												
31415YND7	THIRD FEDERAL SAVINGS AND LOAN	124	\$20,102,893.31	100%	0	\$0.00	NA												
Total		124	\$20,102,893.31	100%	0	\$0.00	NA												
31415YNE5	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,032,709.87	100%	0	\$0.00	NA												
Total		42	\$5,032,709.87	100%	0	\$0.00	NA												
31415YNF2	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,085,848.02	100%	0	\$0.00	NA												
Total		73	\$10,085,848.02	100%	0	\$0.00	NA												
31415YTC3	SUNTRUST MORTGAGE INC	6	\$1,753,000.00	35.05%	0	\$0.00	NA												
	Unavailable	8	\$3,247,900.00	64.95%	0	\$0.00	NA												

Total		17	\$3,500,229.00	100%	0	\$0.00													
31416LBZ8	GUILD MORTGAGE COMPANY	39	\$8,670,165.37	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,408,400.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,078,565.37	100%	0	\$0.00													
31416MDC5	SA MORTGAGE SERVICES, LLC	23	\$5,190,562.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,190,562.00	100%	0	\$0.00													
31416MDD3	SA MORTGAGE SERVICES, LLC	22	\$4,297,735.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,297,735.00	100%	0	\$0.00													
31416MQ49	SUNTRUST MORTGAGE INC	111	\$22,741,683.71	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$17,085,208.99	42.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$39,826,892.70	100%	0	\$0.00													
31416MQ56	SUNTRUST MORTGAGE INC	114	\$24,741,590.19	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$21,513,044.97	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$46,254,635.16	100%	0	\$0.00													
31416MQ64	SUNTRUST MORTGAGE INC	288	\$70,115,620.54	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$40,603,044.76	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$110,718,665.30	100%	0	\$0.00													
31416MQ72	SUNTRUST MORTGAGE INC	301	\$68,978,055.29	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$38,068,144.95	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$107,046,200.24	100%	0	\$0.00													
31416MQ80	SUNTRUST MORTGAGE INC	70	\$13,500,767.52	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,503,602.62	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$21,004,370.14	100%	0	\$0.00													
31416MQ98	SUNTRUST MORTGAGE INC	13	\$7,910,662.02	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$72,923,408.75	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$80,834,070.77	100%	0	\$0.00													
31416MR22	SUNTRUST MORTGAGE INC	139	\$32,795,428.27	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$62,602,332.09	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$95,397,760.36	100%	0	\$0.00													
31416MR30	SUNTRUST MORTGAGE INC	31	\$2,038,831.59	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,491,229.72	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,530,061.31	100%	0	\$0.00													
31416MR48	SUNTRUST MORTGAGE INC	27	\$2,665,810.43	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,262,255.20	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,928,065.63	100%	0	\$0.00													
31416MR55	SUNTRUST MORTGAGE INC	122	\$30,279,829.35	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$31,637,560.94	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$61,917,390.29	100%	0	\$0.00													
31416MR63	SUNTRUST MORTGAGE INC	69	\$28,973,364.60	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$78,921,376.39	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$107,894,740.99	100%	0	\$0.00													
31416MR71	SUNTRUST MORTGAGE INC	83	\$31,631,006.49	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$69,411,500.60	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$101,042,507.09	100%	0	\$0.00													
31416MR89	SUNTRUST MORTGAGE INC	92	\$29,685,848.75	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416MTG9	SUNTRUST MORTGAGE INC	136	\$29,927,253.00	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$29,775,831.00	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$59,703,084.00	100%	0	\$0.00	0												
31416MTH7	SUNTRUST MORTGAGE INC	139	\$27,711,845.05	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$30,418,647.65	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$58,130,492.70	100%	0	\$0.00	0												
31416MTJ3	SUNTRUST MORTGAGE INC	99	\$39,941,985.34	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$54,269,144.27	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$94,211,129.61	100%	0	\$0.00	0												
31416MTK0	SUNTRUST MORTGAGE INC	121	\$35,116,676.34	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$30,149,676.74	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$65,266,353.08	100%	0	\$0.00	0												
31416MTL8	SUNTRUST MORTGAGE INC	111	\$37,202,120.60	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$39,214,991.46	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$76,417,112.06	100%	0	\$0.00	0												
31416MTM6	SUNTRUST MORTGAGE INC	117	\$38,498,864.03	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$37,621,861.13	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$76,120,725.16	100%	0	\$0.00	0												
31416MTN4	SUNTRUST MORTGAGE INC	72	\$22,257,369.66	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$48,353,383.13	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$70,610,752.79	100%	0	\$0.00	0												
31416MTP9	SUNTRUST MORTGAGE INC	139	\$39,601,741.32	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$25,919,977.75	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$65,521,719.07	100%	0	\$0.00	0												
31416MTQ7	SUNTRUST MORTGAGE INC	113	\$22,239,702.01	47.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$24,118,690.42	52.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$46,358,392.43	100%	0	\$0.00	0												
31416MTR5	SUNTRUST MORTGAGE INC	98	\$28,059,012.00	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$27,811,273.51	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$55,870,285.51	100%	0	\$0.00	0												
31416MTS3	SUNTRUST MORTGAGE INC	122	\$24,839,217.03	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$15,105,357.74	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$39,944,574.77	100%	0	\$0.00	0												
31416MTT1	SUNTRUST MORTGAGE INC	95	\$32,991,726.24	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$50,763,845.63	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$83,755,571.87	100%	0	\$0.00	0												
31416MTU8	Unavailable	6	\$1,008,409.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,008,409.50	100%	0	\$0.00	0												
31416MTV6	Unavailable	55	\$7,522,512.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,522,512.88	100%	0	\$0.00	0												
31416MTW4	SUNTRUST MORTGAGE INC	76	\$27,778,282.39	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$48,042,905.98	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$75,821,188.37	100%	0	\$0.00	0												
31416MTX2	SUNTRUST MORTGAGE INC	82	\$29,251,833.94	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$44,491,952.74	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		217	\$73,743,786.68	100%	0	\$0.00												
31416MTY0	SUNTRUST MORTGAGE INC	77	\$28,459,677.65	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$47,409,991.67	62.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$75,869,669.32	100%	0	\$0.00												
31416MTZ7	SUNTRUST MORTGAGE INC	50	\$19,730,506.00	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$60,664,834.20	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$80,395,340.20	100%	0	\$0.00												
31416NAF9	Unavailable	85	\$21,949,229.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$21,949,229.64	100%	0	\$0.00												
31416NW32	Unavailable	24	\$5,501,432.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,501,432.00	100%	0	\$0.00												
31416NW40	Unavailable	15	\$2,230,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,230,675.00	100%	0	\$0.00												
31416P3E5	THE HUNTINGTON NATIONAL BANK	22	\$1,883,950.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,883,950.45	100%	0	\$0.00												
31416P3F2	THE HUNTINGTON NATIONAL BANK	32	\$7,012,401.37	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$342,011.13	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,354,412.50	100%	0	\$0.00												
31416P3G0	THE HUNTINGTON NATIONAL BANK	17	\$2,199,555.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,199,555.39	100%	0	\$0.00												
31416P3H8	THE HUNTINGTON NATIONAL BANK	104	\$16,811,808.46	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,575.52	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$17,023,383.98	100%	0	\$0.00												
31416P3J4	THE HUNTINGTON NATIONAL BANK	48	\$8,532,720.60	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,331.03	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$9,040,051.63	100%	0	\$0.00												
31416P3K1	THE HUNTINGTON NATIONAL BANK	18	\$1,050,648.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,050,648.72	100%	0	\$0.00												
31416P3L9	THE HUNTINGTON NATIONAL BANK	97	\$16,137,149.25	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,305,340.96	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$17,442,490.21	100%	0	\$0.00												
31416P3M7	THE HUNTINGTON NATIONAL BANK	54	\$6,140,779.24	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$459,737.07	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$6,600,516.31	100%	0	\$0.00												
31416P3N5	THE HUNTINGTON NATIONAL BANK	89	\$14,843,390.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$14,843,390.97	100%	0	\$0.00												
31416P3P0	THE HUNTINGTON NATIONAL BANK	98	\$16,753,908.46	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$576,465.22	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$17,330,373.68	100%	0	\$0.00												
31416P3Q8	THE HUNTINGTON NATIONAL BANK	89	\$14,453,443.68	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,448,046.07	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$15,901,489.75	100%	0	\$0.00												
31416P3R6	THE HUNTINGTON NATIONAL BANK	84	\$13,308,642.81	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$915,079.92	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31416S5V9	PHH MORTGAGE CORPORATION	383	\$94,507,801.95	75.57%	0	\$0.00	NA												
	Unavailable	112	\$30,547,847.71	24.43%	0	\$0.00	NA												
Total		495	\$125,055,649.66	100%	0	\$0.00													
31416S6B2	PHH MORTGAGE CORPORATION	82	\$5,724,496.27	80%	0	\$0.00	NA												
	Unavailable	20	\$1,431,461.08	20%	0	\$0.00	NA												
Total		102	\$7,155,957.35	100%	0	\$0.00													
31416S6C0	PHH MORTGAGE CORPORATION	92	\$17,120,472.86	84.9%	0	\$0.00	NA												
	Unavailable	27	\$3,045,825.36	15.1%	0	\$0.00	NA												
Total		119	\$20,166,298.22	100%	0	\$0.00													
31416S6D8	PHH MORTGAGE CORPORATION	219	\$42,470,255.28	76.15%	0	\$0.00	NA												
	Unavailable	85	\$13,304,899.77	23.85%	0	\$0.00	NA												
Total		304	\$55,775,155.05	100%	0	\$0.00													
31416S6E6	PHH MORTGAGE CORPORATION	636	\$161,373,591.28	82.14%	0	\$0.00	NA												
	Unavailable	138	\$35,091,515.09	17.86%	0	\$0.00	NA												
Total		774	\$196,465,106.37	100%	0	\$0.00													
31416S6F3	PHH MORTGAGE CORPORATION	192	\$49,703,620.45	84.82%	0	\$0.00	NA												
	Unavailable	38	\$8,895,037.42	15.18%	0	\$0.00	NA												
Total		230	\$58,598,657.87	100%	0	\$0.00													
31416S6G1	PHH MORTGAGE CORPORATION	43	\$7,349,030.57	77.51%	0	\$0.00	NA												
	Unavailable	21	\$2,132,052.82	22.49%	0	\$0.00	NA												
Total		64	\$9,481,083.39	100%	0	\$0.00													
31416S6H9	PHH MORTGAGE CORPORATION	141	\$26,680,462.95	77.28%	0	\$0.00	NA												
	Unavailable	46	\$7,843,715.11	22.72%	0	\$0.00	NA												
Total		187	\$34,524,178.06	100%	0	\$0.00													
31416S6J5	PHH MORTGAGE CORPORATION	263	\$75,662,829.30	77.64%	0	\$0.00	NA												
	Unavailable	75	\$21,790,947.57	22.36%	0	\$0.00	NA												
Total		338	\$97,453,776.87	100%	0	\$0.00													
31416S6K2	PHH MORTGAGE CORPORATION	74	\$17,598,796.07	88.93%	0	\$0.00	NA												
	Unavailable	9	\$2,190,953.43	11.07%	0	\$0.00	NA												
Total		83	\$19,789,749.50	100%	0	\$0.00													
31416S6L0	PHH MORTGAGE CORPORATION	53	\$14,647,394.43	70.72%	0	\$0.00	NA												
	Unavailable	22	\$6,065,021.61	29.28%	0	\$0.00	NA												
Total		75	\$20,712,416.04	100%	0	\$0.00													
31416S6M8	PHH MORTGAGE CORPORATION	54	\$7,492,910.26	64.18%	0	\$0.00	NA												
	Unavailable	30	\$4,181,295.82	35.82%	0	\$0.00	NA												
Total		84	\$11,674,206.08	100%	0	\$0.00													
31416S6N6	PHH MORTGAGE CORPORATION	50	\$3,468,923.16	82.43%	0	\$0.00	NA												
	Unavailable	11	\$739,489.03	17.57%	0	\$0.00	NA												
Total		61	\$4,208,412.19	100%	0	\$0.00													
31416S6P1	PHH MORTGAGE CORPORATION	48	\$4,697,793.74	77.25%	0	\$0.00	NA												
	Unavailable	14	\$1,383,554.94	22.75%	0	\$0.00	NA												
Total		62	\$6,081,348.68	100%	0	\$0.00													
31416S6Q9	PHH MORTGAGE CORPORATION	38	\$4,475,022.51	75.73%	0	\$0.00	NA												
	Unavailable	12	\$1,434,473.49	24.27%	0	\$0.00	NA												
Total		50	\$5,909,496.00	100%	0	\$0.00													
31416S6R7	PHH MORTGAGE CORPORATION	38	\$3,808,351.71	71.2%	0	\$0.00	NA												

	Unavailable	120	\$29,296,119.79	70.09%	0	\$0.00	NA												
Total		171	\$41,797,087.66	100%	0	\$0.00													
31416SFK2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,988,411.27	100%	0	\$0.00	NA												
Total		17	\$2,988,411.27	100%	0	\$0.00													
31416SFL0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,539,641.97	100%	0	\$0.00	NA												
Total		26	\$2,539,641.97	100%	0	\$0.00													
31416SFM8	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$7,146,906.11	100%	0	\$0.00	NA												
Total		55	\$7,146,906.11	100%	0	\$0.00													
31416SFN6	FIRST BANK DBA FIRST BANK MORTGAGE	80	\$19,302,874.91	100%	0	\$0.00	NA												
Total		80	\$19,302,874.91	100%	0	\$0.00													
31416SHF1	Unavailable	6	\$342,538.30	100%	0	\$0.00	NA												
Total		6	\$342,538.30	100%	0	\$0.00													
31416SHJ3	Unavailable	2	\$149,353.14	100%	0	\$0.00	NA												
Total		2	\$149,353.14	100%	0	\$0.00													
31416SR29	BANK OF AMERICA, N.A	14	\$2,297,824.40	73.65%	0	\$0.00	NA												
	Unavailable	5	\$822,018.21	26.35%	0	\$0.00	NA												
Total		19	\$3,119,842.61	100%	0	\$0.00													
31416SR37	BANK OF AMERICA, N.A	13	\$1,776,980.76	52.64%	0	\$0.00	NA												
	Unavailable	10	\$1,598,807.08	47.36%	0	\$0.00	NA												
Total		23	\$3,375,787.84	100%	0	\$0.00													
31416SR45	BANK OF AMERICA, N.A	16	\$1,390,149.22	70.86%	0	\$0.00	NA												
	Unavailable	7	\$571,806.05	29.14%	0	\$0.00	NA												
Total		23	\$1,961,955.27	100%	0	\$0.00													
31416SR52	BANK OF AMERICA, N.A	12	\$1,897,760.58	42.26%	0	\$0.00	NA												
	Unavailable	17	\$2,592,967.53	57.74%	0	\$0.00	NA												
Total		29	\$4,490,728.11	100%	0	\$0.00													
31416SR60	BANK OF AMERICA, N.A	17	\$3,101,277.58	46.81%	0	\$0.00	NA												
	Unavailable	20	\$3,523,866.28	53.19%	0	\$0.00	NA												
Total		37	\$6,625,143.86	100%	0	\$0.00													
31416SR78	BANK OF AMERICA, N.A	4	\$770,163.33	39.91%	0	\$0.00	NA												
	Unavailable	6	\$1,159,413.41	60.09%	0	\$0.00	NA												
Total		10	\$1,929,576.74	100%	0	\$0.00													
31416SR86	BANK OF AMERICA, N.A	10	\$1,913,110.23	71.05%	0	\$0.00	NA												
	Unavailable	4	\$779,591.70	28.95%	0	\$0.00	NA												
Total		14	\$2,692,701.93	100%	0	\$0.00													
31416SR94	BANK OF AMERICA, N.A	32	\$10,293,200.00	41.14%	0	\$0.00	NA												
	Unavailable	46	\$14,727,693.45	58.86%	0	\$0.00	NA												
Total		78	\$25,020,893.45	100%	0	\$0.00													
31416SRF0	BANK OF AMERICA, N.A	237	\$81,241,670.35	33.22%	0	\$0.00	NA												
	Unavailable	510	\$163,322,948.47	66.78%	0	\$0.00	NA												
Total		747	\$244,564,618.82	100%	0	\$0.00													
31416SRG8	BANK OF AMERICA, N.A	125	\$12,203,523.59	39.98%	0	\$0.00	NA												
	Unavailable	187	\$18,323,009.10	60.02%	0	\$0.00	NA												
Total		312	\$30,526,532.69	100%	0	\$0.00													

	Unavailable	13	\$1,508,219.11	94.25%	0	\$0.00	NA												
Total		15	\$1,600,219.11	100%	0	\$0.00													
31416SS51	BANK OF AMERICA, N.A	98	\$28,520,165.35	54.34%	0	\$0.00	NA												
	Unavailable	85	\$23,966,147.00	45.66%	0	\$0.00	NA												
Total		183	\$52,486,312.35	100%	0	\$0.00													
31416SSA0	BANK OF AMERICA, N.A	5	\$762,939.29	40.34%	0	\$0.00	NA												
	Unavailable	8	\$1,128,102.86	59.66%	0	\$0.00	NA												
Total		13	\$1,891,042.15	100%	0	\$0.00													
31416SSB8	BANK OF AMERICA, N.A	274	\$73,252,266.06	35.49%	0	\$0.00	NA												
	Unavailable	510	\$133,151,062.47	64.51%	0	\$0.00	NA												
Total		784	\$206,403,328.53	100%	0	\$0.00													
31416SSD4	BANK OF AMERICA, N.A	20	\$2,095,320.61	68.67%	0	\$0.00	NA												
	Unavailable	8	\$955,932.51	31.33%	0	\$0.00	NA												
Total		28	\$3,051,253.12	100%	0	\$0.00													
31416SSE2	BANK OF AMERICA, N.A	6	\$603,716.32	45.53%	0	\$0.00	NA												
	Unavailable	6	\$722,148.77	54.47%	0	\$0.00	NA												
Total		12	\$1,325,865.09	100%	0	\$0.00													
31416SSF9	BANK OF AMERICA, N.A	79	\$9,509,338.54	66.83%	0	\$0.00	NA												
	Unavailable	41	\$4,720,042.05	33.17%	0	\$0.00	NA												
Total		120	\$14,229,380.59	100%	0	\$0.00													
31416SSG7	BANK OF AMERICA, N.A	135	\$17,045,903.37	60.64%	0	\$0.00	NA												
	Unavailable	89	\$11,064,616.66	39.36%	0	\$0.00	NA												
Total		224	\$28,110,520.03	100%	0	\$0.00													
31416SSH5	BANK OF AMERICA, N.A	17	\$1,733,653.73	46.91%	0	\$0.00	NA												
	Unavailable	19	\$1,962,313.57	53.09%	0	\$0.00	NA												
Total		36	\$3,695,967.30	100%	0	\$0.00													
31416SSK8	BANK OF AMERICA, N.A	1,007	\$282,281,146.14	74.96%	0	\$0.00	NA												
	Unavailable	330	\$94,274,487.04	25.04%	0	\$0.00	NA												
Total		1,337	\$376,555,633.18	100%	0	\$0.00													
31416SSL6	BANK OF AMERICA, N.A	419	\$102,014,737.68	45.79%	0	\$0.00	NA												
	Unavailable	480	\$120,782,979.24	54.21%	0	\$0.00	NA												
Total		899	\$222,797,716.92	100%	0	\$0.00													
31416SSM4	BANK OF AMERICA, N.A	224	\$51,176,455.14	34.12%	0	\$0.00	NA												
	Unavailable	406	\$98,833,048.42	65.88%	0	\$0.00	NA												
Total		630	\$150,009,503.56	100%	0	\$0.00													
31416SSN2	Unavailable	4	\$561,337.34	100%	0	\$0.00	NA												
Total		4	\$561,337.34	100%	0	\$0.00													
31416SSQ5	BANK OF AMERICA, N.A	5	\$1,216,190.69	75.34%	0	\$0.00	NA												
	Unavailable	2	\$398,007.53	24.66%	0	\$0.00	NA												
Total		7	\$1,614,198.22	100%	0	\$0.00													
31416SSR3	BANK OF AMERICA, N.A	38	\$9,899,024.62	89.45%	0	\$0.00	NA												
	Unavailable	5	\$1,167,268.11	10.55%	0	\$0.00	NA												
Total		43	\$11,066,292.73	100%	0	\$0.00													
31416SSS1	BANK OF AMERICA, N.A	56	\$12,913,074.20	71.6%	0	\$0.00	NA												
	Unavailable	23	\$5,122,851.58	28.4%	0	\$0.00	NA												
Total		79	\$18,035,925.78	100%	0	\$0.00													

31416T5A3	CHASE HOME FINANCE, LLC	7	\$1,046,541.65	74.51%	0	\$0.00	NA												
	Unavailable	2	\$358,059.19	25.49%	0	\$0.00	NA												
Total		9	\$1,404,600.84	100%	0	\$0.00													
31416T5C9	CHASE HOME FINANCE, LLC	8	\$1,166,268.00	89.08%	0	\$0.00	NA												
	Unavailable	1	\$143,000.00	10.92%	0	\$0.00	NA												
Total		9	\$1,309,268.00	100%	0	\$0.00													
31416T5D7	CHASE HOME FINANCE, LLC	6	\$922,945.47	85.38%	0	\$0.00	NA												
	Unavailable	1	\$158,000.00	14.62%	0	\$0.00	NA												
Total		7	\$1,080,945.47	100%	0	\$0.00													
31416T5E5	CHASE HOME FINANCE, LLC	39	\$9,808,460.42	17.57%	0	\$0.00	NA												
	Unavailable	173	\$46,031,261.62	82.43%	0	\$0.00	NA												
Total		212	\$55,839,722.04	100%	0	\$0.00													
31416T5F2	CHASE HOME FINANCE, LLC	824	\$214,879,754.65	41.9%	0	\$0.00	NA												
	Unavailable	1,113	\$297,968,171.89	58.1%	0	\$0.00	NA												
Total		1,937	\$512,847,926.54	100%	0	\$0.00													
31416T5G0	CHASE HOME FINANCE, LLC	372	\$107,708,311.06	31.15%	0	\$0.00	NA												
	Unavailable	865	\$238,018,469.95	68.85%	0	\$0.00	NA												
Total		1,237	\$345,726,781.01	100%	0	\$0.00													
31416T5H8	CHASE HOME FINANCE, LLC	561	\$160,973,776.73	48.75%	0	\$0.00	NA												
	Unavailable	638	\$169,223,852.95	51.25%	0	\$0.00	NA												
Total		1,199	\$330,197,629.68	100%	0	\$0.00													
31416T5J4	CHASE HOME FINANCE, LLC	6	\$1,374,898.72	39.38%	0	\$0.00	NA												
	Unavailable	8	\$2,116,411.17	60.62%	0	\$0.00	NA												
Total		14	\$3,491,309.89	100%	0	\$0.00													
31416T5K1	CHASE HOME FINANCE, LLC	8	\$1,015,138.00	21.3%	0	\$0.00	NA												
	Unavailable	29	\$3,751,875.76	78.7%	0	\$0.00	NA												
Total		37	\$4,767,013.76	100%	0	\$0.00													
31416T5L9	CHASE HOME FINANCE, LLC	4	\$840,712.46	44.92%	0	\$0.00	NA												
	Unavailable	8	\$1,030,809.13	55.08%	0	\$0.00	NA												
Total		12	\$1,871,521.59	100%	0	\$0.00													
31416T6K0	Unavailable	158	\$39,628,827.55	100%	0	\$0.00	NA												
Total		158	\$39,628,827.55	100%	0	\$0.00													
31416T6L8	Unavailable	118	\$33,984,758.99	100%	0	\$0.00	NA												
Total		118	\$33,984,758.99	100%	0	\$0.00													
31416T6M6	Unavailable	20	\$3,195,773.81	100%	0	\$0.00	NA												
Total		20	\$3,195,773.81	100%	0	\$0.00													
31416T6N4	Unavailable	14	\$1,235,990.84	100%	0	\$0.00	NA												
Total		14	\$1,235,990.84	100%	0	\$0.00													
31416T6P9	Unavailable	36	\$4,751,763.77	100%	0	\$0.00	NA												
Total		36	\$4,751,763.77	100%	0	\$0.00													
31416T6Q7	QUICKEN LOANS INC	89	\$23,599,328.56	100%	0	\$0.00	NA												
Total		89	\$23,599,328.56	100%	0	\$0.00													
31416T6T1	QUICKEN LOANS INC	15	\$4,117,217.79	100%	0	\$0.00	NA												
Total		15	\$4,117,217.79	100%	0	\$0.00													

31416T6U8	Unavailable	78	\$14,255,196.23	100%	0	\$0.00	NA												
Total		78	\$14,255,196.23	100%	0	\$0.00	NA												
31416T7G8	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,176,119.90	100%	0	\$0.00	NA												
Total		11	\$1,176,119.90	100%	0	\$0.00	NA												
31416T7H6	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$6,388,315.91	100%	0	\$0.00	NA												
Total		43	\$6,388,315.91	100%	0	\$0.00	NA												
31416T7K9	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$3,059,716.50	100%	0	\$0.00	NA												
Total		45	\$3,059,716.50	100%	0	\$0.00	NA												
31416T7M5	UNIVERSAL MORTGAGE CORPORATION	13	\$2,180,214.85	38.24%	0	\$0.00	NA												
	Unavailable	24	\$3,520,581.25	61.76%	0	\$0.00	NA												
Total		37	\$5,700,796.10	100%	0	\$0.00	NA												
31416TAA7	PHH MORTGAGE CORPORATION	29	\$5,717,636.47	55.05%	0	\$0.00	NA												
	Unavailable	25	\$4,668,150.48	44.95%	0	\$0.00	NA												
Total		54	\$10,385,786.95	100%	0	\$0.00	NA												
31416TAC3	PHH MORTGAGE CORPORATION	27	\$4,745,152.11	91.96%	0	\$0.00	NA												
	Unavailable	3	\$414,727.49	8.04%	0	\$0.00	NA												
Total		30	\$5,159,879.60	100%	0	\$0.00	NA												
31416TAD1	PHH MORTGAGE CORPORATION	51	\$10,540,086.24	65.26%	0	\$0.00	NA												
	Unavailable	34	\$5,610,985.28	34.74%	0	\$0.00	NA												
Total		85	\$16,151,071.52	100%	0	\$0.00	NA												
31416TAE9	PHH MORTGAGE CORPORATION	115	\$33,894,750.85	76.66%	0	\$0.00	NA												
	Unavailable	36	\$10,321,766.00	23.34%	0	\$0.00	NA												
Total		151	\$44,216,516.85	100%	0	\$0.00	NA												
31416TAF6	PHH MORTGAGE CORPORATION	57	\$7,846,307.45	68.66%	0	\$0.00	NA												
	Unavailable	26	\$3,581,756.89	31.34%	0	\$0.00	NA												
Total		83	\$11,428,064.34	100%	0	\$0.00	NA												
31416TAG4	PHH MORTGAGE CORPORATION	74	\$5,012,807.66	78.58%	0	\$0.00	NA												
	Unavailable	20	\$1,366,155.85	21.42%	0	\$0.00	NA												
Total		94	\$6,378,963.51	100%	0	\$0.00	NA												
31416TAH2	PHH MORTGAGE CORPORATION	66	\$6,434,924.13	70.07%	0	\$0.00	NA												
	Unavailable	28	\$2,748,073.89	29.93%	0	\$0.00	NA												
Total		94	\$9,182,998.02	100%	0	\$0.00	NA												
31416TAJ8	PHH MORTGAGE CORPORATION	57	\$6,685,216.75	71.95%	0	\$0.00	NA												
	Unavailable	22	\$2,605,872.39	28.05%	0	\$0.00	NA												
Total		79	\$9,291,089.14	100%	0	\$0.00	NA												
31416TAK5	PHH MORTGAGE CORPORATION	23	\$3,128,963.20	75.85%	0	\$0.00	NA												
	Unavailable	7	\$996,430.06	24.15%	0	\$0.00	NA												
Total		30	\$4,125,393.26	100%	0	\$0.00	NA												
31416TAL3	PHH MORTGAGE CORPORATION	76	\$4,799,697.08	73.51%	0	\$0.00	NA												
	Unavailable	26	\$1,729,951.23	26.49%	0	\$0.00	NA												
Total		102	\$6,529,648.31	100%	0	\$0.00	NA												
31416TAM1	PHH MORTGAGE CORPORATION	32	\$3,105,379.37	74.1%	0	\$0.00	NA												
	Unavailable	11	\$1,085,580.41	25.9%	0	\$0.00	NA												
Total		43	\$4,190,959.78	100%	0	\$0.00	NA												
31416TAP4	PHH MORTGAGE CORPORATION	23	\$2,743,333.83	72.15%	0	\$0.00	NA												

31416TP52	EVERBANK	5	\$616,280.18	28.68%	0	\$0.00	NA												
	Unavailable	8	\$1,532,898.33	71.32%	0	\$0.00	NA												
Total		13	\$2,149,178.51	100%	0	\$0.00													
31416TP86	EVERBANK	8	\$963,500.00	32.47%	0	\$0.00	NA												
	Unavailable	9	\$2,004,282.55	67.53%	0	\$0.00	NA												
Total		17	\$2,967,782.55	100%	0	\$0.00													
31416TP94	EVERBANK	2	\$249,100.00	18.67%	0	\$0.00	NA												
	Unavailable	5	\$1,085,170.52	81.33%	0	\$0.00	NA												
Total		7	\$1,334,270.52	100%	0	\$0.00													
31416TPA1	EVERBANK	27	\$5,922,568.50	11.9%	0	\$0.00	NA												
	Unavailable	170	\$43,843,690.88	88.1%	0	\$0.00	NA												
Total		197	\$49,766,259.38	100%	0	\$0.00													
31416TPB9	EVERBANK	21	\$4,478,289.06	22.85%	0	\$0.00	NA												
	Unavailable	53	\$15,122,036.95	77.15%	0	\$0.00	NA												
Total		74	\$19,600,326.01	100%	0	\$0.00													
31416TPC7	EVERBANK	26	\$4,909,892.91	19.71%	0	\$0.00	NA												
	Unavailable	69	\$20,001,903.95	80.29%	0	\$0.00	NA												
Total		95	\$24,911,796.86	100%	0	\$0.00													
31416TPD5	EVERBANK	20	\$2,885,364.74	10.33%	0	\$0.00	NA												
	Unavailable	96	\$25,044,274.55	89.67%	0	\$0.00	NA												
Total		116	\$27,929,639.29	100%	0	\$0.00													
31416TPF0	EVERBANK	9	\$1,499,804.30	15.25%	0	\$0.00	NA												
	Unavailable	38	\$8,336,679.22	84.75%	0	\$0.00	NA												
Total		47	\$9,836,483.52	100%	0	\$0.00													
31416TPG8	EVERBANK	10	\$2,426,100.00	24.51%	0	\$0.00	NA												
	Unavailable	24	\$7,471,600.00	75.49%	0	\$0.00	NA												
Total		34	\$9,897,700.00	100%	0	\$0.00													
31416TPH6	EVERBANK	14	\$2,853,408.02	16.98%	0	\$0.00	NA												
	Unavailable	46	\$13,953,390.00	83.02%	0	\$0.00	NA												
Total		60	\$16,806,798.02	100%	0	\$0.00													
31416TPJ2	EVERBANK	59	\$11,899,545.88	25.73%	0	\$0.00	NA												
	Unavailable	130	\$34,340,642.61	74.27%	0	\$0.00	NA												
Total		189	\$46,240,188.49	100%	0	\$0.00													
31416TPK9	EVERBANK	8	\$1,289,270.43	16.63%	0	\$0.00	NA												
	Unavailable	27	\$6,465,224.73	83.37%	0	\$0.00	NA												
Total		35	\$7,754,495.16	100%	0	\$0.00													
31416TPL7	EVERBANK	39	\$4,833,816.93	25.06%	0	\$0.00	NA												
	Unavailable	63	\$14,451,431.88	74.94%	0	\$0.00	NA												
Total		102	\$19,285,248.81	100%	0	\$0.00													
31416TPM5	EVERBANK	28	\$3,602,550.00	36.59%	0	\$0.00	NA												
	Unavailable	28	\$6,243,550.00	63.41%	0	\$0.00	NA												
Total		56	\$9,846,100.00	100%	0	\$0.00													
31416TPP8	EVERBANK	12	\$2,287,870.79	14.36%	0	\$0.00	NA												
	Unavailable	45	\$13,641,484.37	85.64%	0	\$0.00	NA												
Total		57	\$15,929,355.16	100%	0	\$0.00													
31416TPQ6	EVERBANK	15	\$3,385,700.00	25.04%	0	\$0.00	NA												

	Unavailable	43	\$10,135,472.10	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,521,172.10	100%	0	\$0.00	0												
31416TPR4	EVERBANK	25	\$4,297,900.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$15,162,138.55	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,460,038.55	100%	0	\$0.00	0												
31416TPS2	EVERBANK	28	\$5,056,950.00	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,908,516.00	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$19,965,466.00	100%	0	\$0.00	0												
31416TPT0	EVERBANK	13	\$2,070,450.00	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$11,239,019.95	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,309,469.95	100%	0	\$0.00	0												
31416TPU7	EVERBANK	11	\$1,519,500.00	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,396,250.00	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,915,750.00	100%	0	\$0.00	0												
31416TPW3	EVERBANK	21	\$2,866,796.76	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,559,200.00	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,425,996.76	100%	0	\$0.00	0												
31416TPX1	EVERBANK	10	\$1,822,608.52	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,046,723.42	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,869,331.94	100%	0	\$0.00	0												
31416TPY9	EVERBANK	26	\$4,272,847.83	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$22,589,948.16	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$26,862,795.99	100%	0	\$0.00	0												
31416TPZ6	EVERBANK	13	\$3,260,759.46	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,136,454.39	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,397,213.85	100%	0	\$0.00	0												
31416TQH5	ENVOY MORTGAGE, LTD	4	\$1,027,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,027,550.00	100%	0	\$0.00	0												
31416TQK8	ENVOY MORTGAGE, LTD	8	\$1,712,826.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,712,826.68	100%	0	\$0.00	0												
31416TR27	HSBC MORTGAGE CORPORATION (USA)	55	\$18,001,336.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$18,001,336.91	100%	0	\$0.00	0												
31416TR68	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,367.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,000,367.08	100%	0	\$0.00	0												
31416TR76	HSBC MORTGAGE CORPORATION (USA)	33	\$5,000,252.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,000,252.80	100%	0	\$0.00	0												
31416TR84	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,935.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,000,935.01	100%	0	\$0.00	0												
31416TR92	HSBC MORTGAGE CORPORATION (USA)	38	\$12,000,658.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$12,000,658.91	100%	0	\$0.00	0												
31416TRD3	ALLY BANK	43	\$10,288,766.34	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,110,050.50	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,398,816.84	100%	0	\$0.00	0												
31416TRY7	HSBC MORTGAGE CORPORATION (USA)	55	\$17,001,144.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416UBT2	Unavailable	19	\$4,760,869.18	100%	0	\$0.00	NA												
Total		19	\$4,760,869.18	100%	0	\$0.00													
31416UBU9	Unavailable	18	\$4,832,800.00	100%	0	\$0.00	NA												
Total		18	\$4,832,800.00	100%	0	\$0.00													
31416UBV7	Unavailable	19	\$4,721,220.00	100%	0	\$0.00	NA												
Total		19	\$4,721,220.00	100%	0	\$0.00													
31416UBW5	Unavailable	27	\$1,700,614.25	100%	0	\$0.00	NA												
Total		27	\$1,700,614.25	100%	0	\$0.00													
31416UBX3	Unavailable	23	\$5,305,960.93	100%	0	\$0.00	NA												
Total		23	\$5,305,960.93	100%	0	\$0.00													
31416UBZ8	Unavailable	19	\$1,240,900.18	100%	0	\$0.00	NA												
Total		19	\$1,240,900.18	100%	0	\$0.00													
31416UCC8	Unavailable	9	\$1,126,975.00	100%	0	\$0.00	NA												
Total		9	\$1,126,975.00	100%	0	\$0.00													
31417J2N9	Unavailable	28	\$6,453,532.19	100%	0	\$0.00	NA												
Total		28	\$6,453,532.19	100%	0	\$0.00													
31417J2P4	Unavailable	52	\$9,807,800.00	100%	0	\$0.00	NA												
Total		52	\$9,807,800.00	100%	0	\$0.00													
31417J2Q2	Unavailable	37	\$7,237,100.00	100%	0	\$0.00	NA												
Total		37	\$7,237,100.00	100%	0	\$0.00													
31417J2R0	Unavailable	8	\$2,486,400.00	100%	0	\$0.00	NA												
Total		8	\$2,486,400.00	100%	0	\$0.00													
31417J2S8	Unavailable	143	\$36,665,625.00	100%	0	\$0.00	NA												
Total		143	\$36,665,625.00	100%	0	\$0.00													
31417J2T6	Unavailable	305	\$71,271,811.57	100%	0	\$0.00	NA												
Total		305	\$71,271,811.57	100%	0	\$0.00													
31417J2U3	Unavailable	73	\$13,836,269.00	100%	0	\$0.00	NA												
Total		73	\$13,836,269.00	100%	0	\$0.00													
31417J2V1	Unavailable	12	\$1,881,150.00	100%	0	\$0.00	NA												
Total		12	\$1,881,150.00	100%	0	\$0.00													
31417J7B0	NATIONAL CITY BANK	10	\$1,204,665.24	100%	0	\$0.00	NA												
Total		10	\$1,204,665.24	100%	0	\$0.00													
31417J7C8	U.S. BANK N.A	2	\$334,500.00	14.48%	0	\$0.00	NA												
	Unavailable	12	\$1,975,975.50	85.52%	0	\$0.00	NA												
Total		14	\$2,310,475.50	100%	0	\$0.00													
31417J7D6	ALLY BANK	28	\$8,185,087.26	89.2%	0	\$0.00	NA												
	Unavailable	4	\$991,088.20	10.8%	0	\$0.00	NA												
Total		32	\$9,176,175.46	100%	0	\$0.00													
31417J7E4	ALLY BANK	14	\$2,847,800.00	95.5%	0	\$0.00	NA												
	Unavailable	1	\$134,250.00	4.5%	0	\$0.00	NA												
Total		15	\$2,982,050.00	100%	0	\$0.00													
31417J7G9	COLONIAL SAVINGS FA	3	\$811,850.00	46.82%	0	\$0.00	NA												

31417JC24	CHEVY CHASE BANK FSB	25	\$6,689,684.00	100%	0	\$0.00	NA												
Total		25	\$6,689,684.00	100%	0	\$0.00													
31417JC40	CHEVY CHASE BANK FSB	156	\$40,841,708.20	100%	0	\$0.00	NA												
Total		156	\$40,841,708.20	100%	0	\$0.00													
31417JC65	CHEVY CHASE BANK FSB	19	\$3,263,943.01	100%	0	\$0.00	NA												
Total		19	\$3,263,943.01	100%	0	\$0.00													
31417JC81	CHEVY CHASE BANK FSB	81	\$19,192,993.00	100%	0	\$0.00	NA												
Total		81	\$19,192,993.00	100%	0	\$0.00													
31417JCA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,999,250.08	100%	0	\$0.00	NA												
Total		24	\$4,999,250.08	100%	0	\$0.00													
31417JCC2	QUICKEN LOANS INC	37	\$7,219,242.21	100%	0	\$0.00	NA												
Total		37	\$7,219,242.21	100%	0	\$0.00													
31417JCD0	QUICKEN LOANS INC	15	\$2,476,084.91	100%	0	\$0.00	NA												
Total		15	\$2,476,084.91	100%	0	\$0.00													
31417JCE8	Unavailable	53	\$10,294,501.52	100%	0	\$0.00	NA												
Total		53	\$10,294,501.52	100%	0	\$0.00													
31417JCF5	Unavailable	21	\$2,702,609.67	100%	0	\$0.00	NA												
Total		21	\$2,702,609.67	100%	0	\$0.00													
31417JCG3	WEBSTER BANK, N.A	24	\$5,039,600.39	100%	0	\$0.00	NA												
Total		24	\$5,039,600.39	100%	0	\$0.00													
31417JCH1	WEBSTER BANK, N.A	70	\$15,003,766.31	100%	0	\$0.00	NA												
Total		70	\$15,003,766.31	100%	0	\$0.00													
31417JCJ7	WEBSTER BANK, N.A	71	\$15,113,305.68	100%	0	\$0.00	NA												
Total		71	\$15,113,305.68	100%	0	\$0.00													
31417JCK4	WEBSTER BANK, N.A	7	\$1,716,000.00	100%	0	\$0.00	NA												
Total		7	\$1,716,000.00	100%	0	\$0.00													
31417JCL2	WEBSTER BANK, N.A	58	\$11,638,190.00	100%	0	\$0.00	NA												
Total		58	\$11,638,190.00	100%	0	\$0.00													
31417JCM0	WEBSTER BANK, N.A	13	\$2,171,985.16	100%	0	\$0.00	NA												
Total		13	\$2,171,985.16	100%	0	\$0.00													
31417JCN8	QUICKEN LOANS INC	24	\$5,778,696.54	100%	0	\$0.00	NA												
Total		24	\$5,778,696.54	100%	0	\$0.00													
31417JCP3	QUICKEN LOANS INC	48	\$12,127,302.92	100%	0	\$0.00	NA												
Total		48	\$12,127,302.92	100%	0	\$0.00													
31417JCQ1	Unavailable	8	\$1,976,972.49	100%	0	\$0.00	NA												
Total		8	\$1,976,972.49	100%	0	\$0.00													
31417JCR9	Unavailable	124	\$30,940,150.80	100%	0	\$0.00	NA												
Total		124	\$30,940,150.80	100%	0	\$0.00													
31417JCS7	Unavailable	196	\$47,259,944.01	100%	0	\$0.00	NA												
Total		196	\$47,259,944.01	100%	0	\$0.00													
31417JCU2	CHEVY CHASE BANK FSB	53	\$12,778,938.53	100%	0	\$0.00	NA												

31417JEL0	DHI MORTGAGE COMPANY, LTD	13	\$1,990,892.48	100%	0	\$0.00	NA												
Total		13	\$1,990,892.48	100%	0	\$0.00	NA												
31417JEN6	THE HUNTINGTON NATIONAL BANK	14	\$831,336.36	81.1%	0	\$0.00	NA												
	Unavailable	3	\$193,705.76	18.9%	0	\$0.00	NA												
Total		17	\$1,025,042.12	100%	0	\$0.00	NA												
31417JEQ9	THE HUNTINGTON NATIONAL BANK	17	\$1,585,702.92	100%	0	\$0.00	NA												
Total		17	\$1,585,702.92	100%	0	\$0.00	NA												
31417JER7	THE HUNTINGTON NATIONAL BANK	92	\$18,547,933.13	98.84%	0	\$0.00	NA												
	Unavailable	1	\$218,000.00	1.16%	0	\$0.00	NA												
Total		93	\$18,765,933.13	100%	0	\$0.00	NA												
31417JES5	THE HUNTINGTON NATIONAL BANK	86	\$14,140,569.81	95.77%	0	\$0.00	NA												
	Unavailable	3	\$624,800.00	4.23%	0	\$0.00	NA												
Total		89	\$14,765,369.81	100%	0	\$0.00	NA												
31417JET3	THE HUNTINGTON NATIONAL BANK	82	\$14,284,881.89	96.39%	0	\$0.00	NA												
	Unavailable	3	\$535,000.00	3.61%	0	\$0.00	NA												
Total		85	\$14,819,881.89	100%	0	\$0.00	NA												
31417JEU0	THE HUNTINGTON NATIONAL BANK	88	\$13,312,179.55	100%	0	\$0.00	NA												
Total		88	\$13,312,179.55	100%	0	\$0.00	NA												
31417JEV8	THE HUNTINGTON NATIONAL BANK	58	\$11,229,725.99	86.77%	0	\$0.00	NA												
	Unavailable	8	\$1,711,744.73	13.23%	0	\$0.00	NA												
Total		66	\$12,941,470.72	100%	0	\$0.00	NA												
31417JEW6	THE HUNTINGTON NATIONAL BANK	84	\$13,074,858.39	96.63%	0	\$0.00	NA												
	Unavailable	2	\$456,000.00	3.37%	0	\$0.00	NA												
Total		86	\$13,530,858.39	100%	0	\$0.00	NA												
31417JEX4	THE HUNTINGTON NATIONAL BANK	77	\$10,972,375.07	92.7%	0	\$0.00	NA												
	Unavailable	7	\$864,100.00	7.3%	0	\$0.00	NA												
Total		84	\$11,836,475.07	100%	0	\$0.00	NA												
31417JEZ9	THE HUNTINGTON NATIONAL BANK	54	\$5,317,339.30	95.55%	0	\$0.00	NA												
	Unavailable	2	\$247,700.00	4.45%	0	\$0.00	NA												
Total		56	\$5,565,039.30	100%	0	\$0.00	NA												
31417JFA3	THE HUNTINGTON NATIONAL BANK	28	\$4,697,906.00	77.16%	0	\$0.00	NA												
	Unavailable	5	\$1,390,519.01	22.84%	0	\$0.00	NA												
Total		33	\$6,088,425.01	100%	0	\$0.00	NA												
31417JFB1	THE HUNTINGTON NATIONAL BANK	18	\$1,351,002.03	100%	0	\$0.00	NA												
Total		18	\$1,351,002.03	100%	0	\$0.00	NA												
31417JFC9	THE HUNTINGTON NATIONAL BANK	27	\$4,234,680.00	84.36%	0	\$0.00	NA												
	Unavailable	4	\$785,290.00	15.64%	0	\$0.00	NA												
Total		31	\$5,019,970.00	100%	0	\$0.00	NA												
31417JFD7	THE HUNTINGTON NATIONAL BANK	118	\$15,589,997.92	95.65%	0	\$0.00	NA												
	Unavailable	3	\$708,200.00	4.35%	0	\$0.00	NA												
Total		121	\$16,298,197.92	100%	0	\$0.00	NA												
31417JJ43	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$552,500.00	12.61%	0	\$0.00	NA												
	Unavailable	25	\$3,830,183.53	87.39%	0	\$0.00	NA												
Total		27	\$4,382,683.53	100%	0	\$0.00	NA												
31417JJ50	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$7,404,337.87	62.68%	0	\$0.00	NA												

31417JM72	WELLS FARGO BANK, N.A	14	\$2,144,774.45	28.09%	0	\$0.00	NA												
	Unavailable	35	\$5,490,632.84	71.91%	0	\$0.00	NA												
Total		49	\$7,635,407.29	100%	0	\$0.00													
31417JM80	WELLS FARGO BANK, N.A	40	\$5,058,367.05	42.36%	0	\$0.00	NA												
	Unavailable	48	\$6,883,436.11	57.64%	0	\$0.00	NA												
Total		88	\$11,941,803.16	100%	0	\$0.00													
31417JM98	WELLS FARGO BANK, N.A	6	\$603,541.15	58.66%	0	\$0.00	NA												
	Unavailable	4	\$425,275.00	41.34%	0	\$0.00	NA												
Total		10	\$1,028,816.15	100%	0	\$0.00													
31417JMP2	Unavailable	10	\$2,903,550.00	100%	0	\$0.00	NA												
Total		10	\$2,903,550.00	100%	0	\$0.00													
31417JMQ0	Unavailable	194	\$46,798,727.89	100%	0	\$0.00	NA												
Total		194	\$46,798,727.89	100%	0	\$0.00													
31417JMR8	Unavailable	320	\$76,511,098.83	100%	0	\$0.00	NA												
Total		320	\$76,511,098.83	100%	0	\$0.00													
31417JMS6	Unavailable	39	\$7,006,950.00	100%	0	\$0.00	NA												
Total		39	\$7,006,950.00	100%	0	\$0.00													
31417JMU1	Unavailable	70	\$13,845,270.88	100%	0	\$0.00	NA												
Total		70	\$13,845,270.88	100%	0	\$0.00													
31417JMV9	Unavailable	45	\$7,749,625.00	100%	0	\$0.00	NA												
Total		45	\$7,749,625.00	100%	0	\$0.00													
31417JMX5	MORGAN STANLEY CREDIT CORPORATION	95	\$19,895,684.91	100%	0	\$0.00	NA												
Total		95	\$19,895,684.91	100%	0	\$0.00													
31417JMZ0	MORGAN STANLEY CREDIT CORPORATION	31	\$9,036,924.54	100%	0	\$0.00	NA												
Total		31	\$9,036,924.54	100%	0	\$0.00													
31417JN22	Unavailable	27	\$2,678,115.25	100%	0	\$0.00	NA												
Total		27	\$2,678,115.25	100%	0	\$0.00													
31417JN30	Unavailable	14	\$1,418,153.90	100%	0	\$0.00	NA												
Total		14	\$1,418,153.90	100%	0	\$0.00													
31417JN55	Unavailable	89	\$13,602,668.51	100%	0	\$0.00	NA												
Total		89	\$13,602,668.51	100%	0	\$0.00													
31417JN63	Unavailable	108	\$15,391,414.13	100%	0	\$0.00	NA												
Total		108	\$15,391,414.13	100%	0	\$0.00													
31417JN71	Unavailable	27	\$3,249,481.52	100%	0	\$0.00	NA												
Total		27	\$3,249,481.52	100%	0	\$0.00													
31417JNA4	WELLS FARGO BANK, N.A	4	\$661,366.68	38.3%	0	\$0.00	NA												
	Unavailable	6	\$1,065,274.83	61.7%	0	\$0.00	NA												
Total		10	\$1,726,641.51	100%	0	\$0.00													
31417JNB2	WELLS FARGO BANK, N.A	28	\$3,356,753.29	71.36%	0	\$0.00	NA												
	Unavailable	9	\$1,347,541.31	28.64%	0	\$0.00	NA												
Total		37	\$4,704,294.60	100%	0	\$0.00													
31417JNC0	WELLS FARGO BANK, N.A	2	\$216,300.00	15.35%	0	\$0.00	NA												
	Unavailable	9	\$1,192,778.74	84.65%	0	\$0.00	NA												

Total		204	\$49,543,504.84	100%	0	\$0.00												
31417JXS4	GMAC MORTGAGE, LLC	29	\$5,865,640.58	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$43,508,581.91	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$49,374,222.49	100%	0	\$0.00												
31417JXT2	GMAC MORTGAGE, LLC	44	\$9,447,320.17	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$36,534,688.80	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$45,982,008.97	100%	0	\$0.00												
31417JXU9	GMAC MORTGAGE, LLC	46	\$7,634,853.29	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$41,560,466.45	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$49,195,319.74	100%	0	\$0.00												
31417JXV7	GMAC MORTGAGE, LLC	41	\$10,109,530.54	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$39,240,301.78	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$49,349,832.32	100%	0	\$0.00												
31417JXW5	GMAC MORTGAGE, LLC	78	\$18,554,501.18	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$29,150,149.39	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$47,704,650.57	100%	0	\$0.00												
31417JXX3	GMAC MORTGAGE, LLC	47	\$10,323,918.86	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$37,454,954.81	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$47,778,873.67	100%	0	\$0.00												
31417JXY1	GMAC MORTGAGE, LLC	53	\$10,220,093.41	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$38,705,872.43	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$48,925,965.84	100%	0	\$0.00												
31417JXZ8	GMAC MORTGAGE, LLC	76	\$17,409,705.00	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$31,815,014.74	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$49,224,719.74	100%	0	\$0.00												
31417JYB0	GMAC MORTGAGE, LLC	97	\$14,943,472.07	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,262,182.01	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$34,205,654.08	100%	0	\$0.00												
31417K2K2	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,420,188.15	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,113.72	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,642,301.87	100%	0	\$0.00												
31417K2L0	THE BRANCH BANKING AND TRUST COMPANY	35	\$6,355,322.63	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,500.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,710,822.63	100%	0	\$0.00												
31417K2M8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,749,909.53	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,879,909.53	100%	0	\$0.00												
31417K2Q9	QUICKEN LOANS INC	43	\$11,003,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$11,003,725.00	100%	0	\$0.00												
31417K2R7	QUICKEN LOANS INC	56	\$14,200,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$14,200,800.00	100%	0	\$0.00												
31417K2S5	QUICKEN LOANS INC	13	\$3,063,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,063,725.00	100%	0	\$0.00												
31417K2V8	MORTGAGEAMERICA INC	6	\$516,176.71	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$945,350.00	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31417KL47	BANK OF AMERICA, N.A	856	\$58,556,815.66	77.95%	0	\$0.00	NA												
	Unavailable	233	\$16,562,443.42	22.05%	0	\$0.00	NA												
Total		1,089	\$75,119,259.08	100%	0	\$0.00													
31417KL54	BANK OF AMERICA, N.A	23	\$6,336,332.78	100%	0	\$0.00	NA												
Total		23	\$6,336,332.78	100%	0	\$0.00													
31417KL62	BANK OF AMERICA, N.A	581	\$81,805,424.71	100%	0	\$0.00	NA												
Total		581	\$81,805,424.71	100%	0	\$0.00													
31417KL70	BANK OF AMERICA, N.A	177	\$48,706,311.11	48.71%	0	\$0.00	NA												
	Unavailable	204	\$51,295,808.60	51.29%	0	\$0.00	NA												
Total		381	\$100,002,119.71	100%	0	\$0.00													
31417KL88	BANK OF AMERICA, N.A	195	\$48,985,868.91	61.23%	0	\$0.00	NA												
	Unavailable	132	\$31,017,862.16	38.77%	0	\$0.00	NA												
Total		327	\$80,003,731.07	100%	0	\$0.00													
31417KL96	BANK OF AMERICA, N.A	10	\$1,315,235.02	100%	0	\$0.00	NA												
Total		10	\$1,315,235.02	100%	0	\$0.00													
31417KLA3	BANK OF AMERICA, N.A	191	\$18,812,665.68	84.73%	0	\$0.00	NA												
	Unavailable	34	\$3,391,374.14	15.27%	0	\$0.00	NA												
Total		225	\$22,204,039.82	100%	0	\$0.00													
31417KLB1	BANK OF AMERICA, N.A	25	\$1,540,769.72	88.87%	0	\$0.00	NA												
	Unavailable	4	\$192,972.63	11.13%	0	\$0.00	NA												
Total		29	\$1,733,742.35	100%	0	\$0.00													
31417KLC9	BANK OF AMERICA, N.A	301	\$71,743,803.33	65.03%	0	\$0.00	NA												
	Unavailable	161	\$38,587,922.71	34.97%	0	\$0.00	NA												
Total		462	\$110,331,726.04	100%	0	\$0.00													
31417KLD7	BANK OF AMERICA, N.A	382	\$25,803,471.83	70.56%	0	\$0.00	NA												
	Unavailable	156	\$10,767,378.69	29.44%	0	\$0.00	NA												
Total		538	\$36,570,850.52	100%	0	\$0.00													
31417KLE5	BANK OF AMERICA, N.A	379	\$36,903,151.47	66.31%	0	\$0.00	NA												
	Unavailable	192	\$18,750,586.83	33.69%	0	\$0.00	NA												
Total		571	\$55,653,738.30	100%	0	\$0.00													
31417KLF2	BANK OF AMERICA, N.A	564	\$73,245,167.15	64.45%	0	\$0.00	NA												
	Unavailable	310	\$40,401,533.92	35.55%	0	\$0.00	NA												
Total		874	\$113,646,701.07	100%	0	\$0.00													
31417KLG0	BANK OF AMERICA, N.A	50	\$13,480,345.10	69.12%	0	\$0.00	NA												
	Unavailable	22	\$6,023,051.84	30.88%	0	\$0.00	NA												
Total		72	\$19,503,396.94	100%	0	\$0.00													
31417KLH8	BANK OF AMERICA, N.A	339	\$21,297,113.54	70.22%	0	\$0.00	NA												
	Unavailable	135	\$9,032,251.98	29.78%	0	\$0.00	NA												
Total		474	\$30,329,365.52	100%	0	\$0.00													
31417KLJ4	BANK OF AMERICA, N.A	206	\$19,943,515.87	66.61%	0	\$0.00	NA												
	Unavailable	102	\$9,996,820.80	33.39%	0	\$0.00	NA												
Total		308	\$29,940,336.67	100%	0	\$0.00													
31417KLL1	BANK OF AMERICA, N.A	268	\$34,788,655.16	69.96%	0	\$0.00	NA												
	Unavailable	115	\$14,939,783.45	30.04%	0	\$0.00	NA												
Total		383	\$49,728,438.61	100%	0	\$0.00													

31417KM61	BANK OF AMERICA, N.A	1	\$184,544.12	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,054,729.37	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,239,273.49	100%	0	\$0.00	0												
31417KM79	BANK OF AMERICA, N.A	37	\$8,546,657.86	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$21,456,609.35	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$30,003,267.21	100%	0	\$0.00	0												
31417KM87	BANK OF AMERICA, N.A	27	\$6,610,020.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$23,402,287.38	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$30,012,307.38	100%	0	\$0.00	0												
31417KMB0	BANK OF AMERICA, N.A	23	\$1,148,039.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,148,039.77	100%	0	\$0.00	0												
31417KMC8	BANK OF AMERICA, N.A	284	\$19,888,613.82	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,985,619.68	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$24,874,233.50	100%	0	\$0.00	0												
31417KMD6	BANK OF AMERICA, N.A	38	\$5,998,180.32	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,091,976.33	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,090,156.65	100%	0	\$0.00	0												
31417KME4	BANK OF AMERICA, N.A	903	\$198,361,317.71	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	471	\$77,460,912.32	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,374	\$275,822,230.03	100%	0	\$0.00	0												
31417KMF1	BANK OF AMERICA, N.A	71	\$21,566,698.01	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$16,444,248.88	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$38,010,946.89	100%	0	\$0.00	0												
31417KMG9	BANK OF AMERICA, N.A	398	\$39,235,943.53	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,722,283.83	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		506	\$49,958,227.36	100%	0	\$0.00	0												
31417KMH7	BANK OF AMERICA, N.A	207	\$20,413,680.74	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$14,549,874.94	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$34,963,555.68	100%	0	\$0.00	0												
31417KMJ3	BANK OF AMERICA, N.A	226	\$62,528,111.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$62,528,111.78	100%	0	\$0.00	0												
31417KMK0	BANK OF AMERICA, N.A	685	\$150,794,727.68	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	648	\$152,351,831.51	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,333	\$303,146,559.19	100%	0	\$0.00	0												
31417KMM6	BANK OF AMERICA, N.A	11	\$2,563,061.61	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,484,491.82	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,047,553.43	100%	0	\$0.00	0												
31417KMN4	BANK OF AMERICA, N.A	553	\$151,836,558.31	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,135	\$310,662,892.39	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,688	\$462,499,450.70	100%	0	\$0.00	0												
31417KMP9	BANK OF AMERICA, N.A	579	\$142,912,413.23	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	607	\$153,717,279.73	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,186	\$296,629,692.96	100%	0	\$0.00	0												
31417KMQ7	BANK OF AMERICA, N.A	578	\$131,543,891.16	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	548	\$98,613,340.04	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		1,126	\$230,157,231.20	100%	0	\$0.00												
31417KMR5	BANK OF AMERICA, N.A	832	\$206,397,406.27	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	668	\$171,444,374.62	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,500	\$377,841,780.89	100%	0	\$0.00												
31417KMS3	BANK OF AMERICA, N.A	66	\$15,682,568.39	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$34,338,387.11	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$50,020,955.50	100%	0	\$0.00												
31417KMT1	BANK OF AMERICA, N.A	69	\$15,950,087.99	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$34,053,111.53	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$50,003,199.52	100%	0	\$0.00												
31417KMW4	BANK OF AMERICA, N.A	2	\$328,500.46	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,368,938.42	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,697,438.88	100%	0	\$0.00												
31417KMY0	BANK OF AMERICA, N.A	14	\$3,081,968.61	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,621,799.84	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$19,703,768.45	100%	0	\$0.00												
31417KMZ7	BANK OF AMERICA, N.A	12	\$2,809,093.23	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$29,936,224.97	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$32,745,318.20	100%	0	\$0.00												
31417KN94	Unavailable	20	\$3,613,330.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,613,330.39	100%	0	\$0.00												
31417KNA1	BANK OF AMERICA, N.A	140	\$31,492,766.51	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,083,912.85	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$36,576,679.36	100%	0	\$0.00												
31417KNG8	BANK OF AMERICA, N.A	37	\$8,952,746.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,952,746.73	100%	0	\$0.00												
31417KNL7	BANK OF AMERICA, N.A	12	\$1,604,100.00	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,013,200.00	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,617,300.00	100%	0	\$0.00												
31417KNM5	BANK OF AMERICA, N.A	8	\$1,149,257.25	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,375,153.65	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,524,410.90	100%	0	\$0.00												
31417KNN3	BANK OF AMERICA, N.A	68	\$19,856,658.00	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$30,155,617.41	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$50,012,275.41	100%	0	\$0.00												
31417KNP8	BANK OF AMERICA, N.A	32	\$7,941,744.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,067,318.00	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$25,009,062.00	100%	0	\$0.00												
31417KNQ6	BANK OF AMERICA, N.A	26	\$7,320,896.98	72.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,715,200.00	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$10,036,096.98	100%	0	\$0.00												
31417KNW3	BANK OF AMERICA, N.A	74	\$16,249,703.85	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,751,553.44	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$35,001,257.29	100%	0	\$0.00												
31417KNX1	BANK OF AMERICA, N.A	35	\$8,534,511.00	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			43	\$6,670,955.06	100%	0	\$0.00												
31417KPW1	Unavailable		9	\$1,272,816.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,272,816.38	100%	0	\$0.00												
31417KPY7	FRANKLIN AMERICAN MORTGAGE COMPANY		7	\$1,880,200.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,027,977.98	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,908,177.98	100%	0	\$0.00												
31417KQ26	BANK OF AMERICA, N.A		50	\$13,410,048.67	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$12,261,511.97	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$25,671,560.64	100%	0	\$0.00												
31417KQ34	BANK OF AMERICA, N.A		49	\$3,359,050.77	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,561,859.42	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$4,920,910.19	100%	0	\$0.00												
31417KQ42	BANK OF AMERICA, N.A		38	\$3,685,081.04	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,280,517.68	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$7,965,598.72	100%	0	\$0.00												
31417KQ59	BANK OF AMERICA, N.A		84	\$10,984,343.17	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,428,863.97	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$18,413,207.14	100%	0	\$0.00												
31417KQ67	BANK OF AMERICA, N.A		477	\$113,993,028.36	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$42,634,490.30	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			654	\$156,627,518.66	100%	0	\$0.00												
31417KQ75	BANK OF AMERICA, N.A		99	\$25,015,281.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$25,015,281.27	100%	0	\$0.00												
31417KQ83	BANK OF AMERICA, N.A		895	\$238,906,169.16	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		484	\$117,009,662.20	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,379	\$355,915,831.36	100%	0	\$0.00												
31417KQ91	BANK OF AMERICA, N.A		7	\$1,875,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,875,295.00	100%	0	\$0.00												
31417KQH3	STATE FARM BANK, FSB		126	\$18,951,752.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$18,951,752.46	100%	0	\$0.00												
31417KQJ9	STATE FARM BANK, FSB		67	\$9,447,616.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$9,447,616.77	100%	0	\$0.00												
31417KQK6	STATE FARM BANK, FSB		28	\$1,666,967.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,666,967.92	100%	0	\$0.00												
31417KQL4	STATE FARM BANK, FSB		18	\$3,133,364.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,133,364.35	100%	0	\$0.00												
31417KQM2	STATE FARM BANK, FSB		15	\$2,806,593.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,806,593.31	100%	0	\$0.00												
31417KQN0	STATE FARM BANK, FSB		13	\$1,502,807.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,502,807.04	100%	0	\$0.00												
31417KQP5	STATE FARM BANK, FSB		179	\$37,348,342.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$37,348,342.25	100%	0	\$0.00												
31417KQQ3	STATE FARM BANK, FSB		183	\$42,062,841.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		183	\$42,062,841.22	100%	0	\$0.00												
31417KQR1	STATE FARM BANK, FSB	54	\$7,414,150.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,414,150.33	100%	0	\$0.00												
31417KQS9	STATE FARM BANK, FSB	15	\$1,485,754.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,485,754.61	100%	0	\$0.00												
31417KQT7	TRUSTMARK NATIONAL BANK	11	\$2,176,574.18	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,907,148.46	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,083,722.64	100%	0	\$0.00												
31417KQU4	FIRST STAR BANK	10	\$2,122,030.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,122,030.30	100%	0	\$0.00												
31417KQW0	BANK OF AMERICA, N.A	194	\$50,497,415.25	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$37,292,174.99	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		339	\$87,789,590.24	100%	0	\$0.00												
31417KQX8	BANK OF AMERICA, N.A	185	\$48,628,950.01	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,430,241.05	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$63,059,191.06	100%	0	\$0.00												
31417KQY6	BANK OF AMERICA, N.A	84	\$20,819,074.00	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,458,599.70	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$40,277,673.70	100%	0	\$0.00												
31417KQZ3	BANK OF AMERICA, N.A	21	\$4,872,159.14	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,643,698.61	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,515,857.75	100%	0	\$0.00												
31417KR33	BANK OF AMERICA, N.A	145	\$40,027,636.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$40,027,636.00	100%	0	\$0.00												
31417KR41	BANK OF AMERICA, N.A	28	\$10,014,121.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$10,014,121.52	100%	0	\$0.00												
31417KR66	BANK OF AMERICA, N.A	100	\$25,011,968.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$25,011,968.00	100%	0	\$0.00												
31417KR82	BANK OF AMERICA, N.A	96	\$25,024,991.37	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$32,492,951.29	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$57,517,942.66	100%	0	\$0.00												
31417KRA7	BANK OF AMERICA, N.A	517	\$137,967,559.16	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$105,528,814.24	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		914	\$243,496,373.40	100%	0	\$0.00												
31417KRH2	BANK OF AMERICA, N.A	840	\$222,847,601.20	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$95,713,114.80	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,213	\$318,560,716.00	100%	0	\$0.00												
31417KRJ8	BANK OF AMERICA, N.A	24	\$4,418,895.25	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$748,147.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,167,042.25	100%	0	\$0.00												
31417KRK5	BANK OF AMERICA, N.A	79	\$19,782,498.32	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$19,181,799.99	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$38,964,298.31	100%	0	\$0.00												
31417KRL3	BANK OF AMERICA, N.A	31	\$4,110,309.98	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	21	\$2,794,696.85	40.47%	0	\$0.00	NA												
Total		52	\$6,905,006.83	100%	0	\$0.00													
31417KRM1	BANK OF AMERICA, N.A	29	\$1,923,965.46	55.2%	0	\$0.00	NA												
	Unavailable	22	\$1,561,580.70	44.8%	0	\$0.00	NA												
Total		51	\$3,485,546.16	100%	0	\$0.00													
31417KRP4	BANK OF AMERICA, N.A	50	\$12,319,813.61	45.52%	0	\$0.00	NA												
	Unavailable	62	\$14,745,824.08	54.48%	0	\$0.00	NA												
Total		112	\$27,065,637.69	100%	0	\$0.00													
31417KRQ2	BANK OF AMERICA, N.A	89	\$25,003,236.41	100%	0	\$0.00	NA												
Total		89	\$25,003,236.41	100%	0	\$0.00													
31417KRR0	BANK OF AMERICA, N.A	103	\$25,007,222.87	100%	0	\$0.00	NA												
Total		103	\$25,007,222.87	100%	0	\$0.00													
31417KRS8	BANK OF AMERICA, N.A	316	\$61,212,974.82	61.06%	0	\$0.00	NA												
	Unavailable	169	\$39,044,869.35	38.94%	0	\$0.00	NA												
Total		485	\$100,257,844.17	100%	0	\$0.00													
31417KRT6	BANK OF AMERICA, N.A	123	\$31,602,967.52	100%	0	\$0.00	NA												
Total		123	\$31,602,967.52	100%	0	\$0.00													
31417KRY5	BANK OF AMERICA, N.A	581	\$144,836,427.13	83.97%	0	\$0.00	NA												
	Unavailable	106	\$27,650,013.22	16.03%	0	\$0.00	NA												
Total		687	\$172,486,440.35	100%	0	\$0.00													
31417KRZ2	BANK OF AMERICA, N.A	83	\$21,731,652.41	70.47%	0	\$0.00	NA												
	Unavailable	35	\$9,105,702.77	29.53%	0	\$0.00	NA												
Total		118	\$30,837,355.18	100%	0	\$0.00													
31417KSA6	BANK OF AMERICA, N.A	464	\$126,403,653.40	63.19%	0	\$0.00	NA												
	Unavailable	276	\$73,645,945.78	36.81%	0	\$0.00	NA												
Total		740	\$200,049,599.18	100%	0	\$0.00													
31417KSB4	BANK OF AMERICA, N.A	484	\$133,400,376.25	53.36%	0	\$0.00	NA												
	Unavailable	478	\$116,617,336.94	46.64%	0	\$0.00	NA												
Total		962	\$250,017,713.19	100%	0	\$0.00													
31417KSC2	BANK OF AMERICA, N.A	179	\$52,858,966.09	53.21%	0	\$0.00	NA												
	Unavailable	158	\$46,481,876.01	46.79%	0	\$0.00	NA												
Total		337	\$99,340,842.10	100%	0	\$0.00													
31417KSD0	BANK OF AMERICA, N.A	372	\$92,362,091.53	58.96%	0	\$0.00	NA												
	Unavailable	256	\$64,300,151.10	41.04%	0	\$0.00	NA												
Total		628	\$156,662,242.63	100%	0	\$0.00													
31417KSE8	BANK OF AMERICA, N.A	836	\$213,880,117.69	61.7%	0	\$0.00	NA												
	Unavailable	503	\$132,780,922.90	38.3%	0	\$0.00	NA												
Total		1,339	\$346,661,040.59	100%	0	\$0.00													
31417KSF5	BANK OF AMERICA, N.A	473	\$125,971,409.82	58.69%	0	\$0.00	NA												
	Unavailable	345	\$88,665,904.76	41.31%	0	\$0.00	NA												
Total		818	\$214,637,314.58	100%	0	\$0.00													
31417KSG3	BANK OF AMERICA, N.A	39	\$9,007,979.00	18.01%	0	\$0.00	NA												
	Unavailable	152	\$41,011,486.00	81.99%	0	\$0.00	NA												
Total		191	\$50,019,465.00	100%	0	\$0.00													
31417KT23	U.S. BANK N.A	5	\$1,606,164.77	10.76%	0	\$0.00	NA												

	Unavailable	47	\$13,314,543.93	89.24%	0	\$0.00	NA												
Total		52	\$14,920,708.70	100%	0	\$0.00													
31417KT49	QUICKEN LOANS INC	81	\$19,322,600.00	100%	0	\$0.00	NA												
Total		81	\$19,322,600.00	100%	0	\$0.00													
31417KT64	FIFTH THIRD BANK	30	\$2,577,946.32	92.65%	0	\$0.00	NA												
	Unavailable	2	\$204,600.00	7.35%	0	\$0.00	NA												
Total		32	\$2,782,546.32	100%	0	\$0.00													
31417KT72	FIFTH THIRD BANK	30	\$3,833,859.62	78.01%	0	\$0.00	NA												
	Unavailable	8	\$1,080,750.00	21.99%	0	\$0.00	NA												
Total		38	\$4,914,609.62	100%	0	\$0.00													
31417KT80	FIFTH THIRD BANK	31	\$5,017,690.00	81.4%	0	\$0.00	NA												
	Unavailable	7	\$1,146,500.00	18.6%	0	\$0.00	NA												
Total		38	\$6,164,190.00	100%	0	\$0.00													
31417KT98	FIFTH THIRD BANK	13	\$2,351,306.08	37.08%	0	\$0.00	NA												
	Unavailable	15	\$3,989,776.64	62.92%	0	\$0.00	NA												
Total		28	\$6,341,082.72	100%	0	\$0.00													
31417KTZ0	Unavailable	24	\$6,056,066.16	100%	0	\$0.00	NA												
Total		24	\$6,056,066.16	100%	0	\$0.00													
31417KUA3	FIFTH THIRD BANK	39	\$10,751,938.00	53.87%	0	\$0.00	NA												
	Unavailable	29	\$9,208,500.00	46.13%	0	\$0.00	NA												
Total		68	\$19,960,438.00	100%	0	\$0.00													
31417KUB1	NATIONAL CITY BANK	8	\$1,777,708.74	100%	0	\$0.00	NA												
Total		8	\$1,777,708.74	100%	0	\$0.00													
31417KUC9	U.S. BANK N.A	2	\$259,000.00	12.76%	0	\$0.00	NA												
	Unavailable	15	\$1,770,099.27	87.24%	0	\$0.00	NA												
Total		17	\$2,029,099.27	100%	0	\$0.00													
31417KUD7	Unavailable	35	\$3,190,617.53	100%	0	\$0.00	NA												
Total		35	\$3,190,617.53	100%	0	\$0.00													
31417KUE5	Unavailable	22	\$2,588,673.04	100%	0	\$0.00	NA												
Total		22	\$2,588,673.04	100%	0	\$0.00													
31417KUF2	Unavailable	29	\$4,713,607.19	100%	0	\$0.00	NA												
Total		29	\$4,713,607.19	100%	0	\$0.00													
31417KUG0	Unavailable	38	\$10,655,368.31	100%	0	\$0.00	NA												
Total		38	\$10,655,368.31	100%	0	\$0.00													
31417LKU8	QUICKEN LOANS INC	98	\$26,054,325.00	100%	0	\$0.00	NA												
Total		98	\$26,054,325.00	100%	0	\$0.00													
31417LKV6	NATIONAL CITY BANK	8	\$1,463,463.70	100%	0	\$0.00	NA												
Total		8	\$1,463,463.70	100%	0	\$0.00													
31417LKW4	NATIONAL CITY BANK	9	\$1,434,634.53	100%	0	\$0.00	NA												
Total		9	\$1,434,634.53	100%	0	\$0.00													
31417LWX2	NATIONAL CITY BANK	16	\$2,276,682.18	100%	0	\$0.00	NA												
Total		16	\$2,276,682.18	100%	0	\$0.00													
31417LKY0	NATIONAL CITY BANK	20	\$1,682,929.98	100%	0	\$0.00	NA												

31417LUH6	BANK OF AMERICA, N.A	212	\$41,526,198.13	52.59%	0	\$0.00	NA												
	Unavailable	143	\$37,432,505.59	47.41%	0	\$0.00	NA												
Total		355	\$78,958,703.72	100%	0	\$0.00													
31417LUJ2	BANK OF AMERICA, N.A	121	\$24,912,555.39	31.89%	0	\$0.00	NA												
	Unavailable	277	\$53,205,081.82	68.11%	0	\$0.00	NA												
Total		398	\$78,117,637.21	100%	0	\$0.00													
31417LUK9	BANK OF AMERICA, N.A	38	\$6,655,528.74	26.75%	0	\$0.00	NA												
	Unavailable	95	\$18,227,260.18	73.25%	0	\$0.00	NA												
Total		133	\$24,882,788.92	100%	0	\$0.00													
31417LUL7	BANK OF AMERICA, N.A	80	\$15,795,446.22	87.75%	0	\$0.00	NA												
	Unavailable	7	\$2,204,661.44	12.25%	0	\$0.00	NA												
Total		87	\$18,000,107.66	100%	0	\$0.00													
31417LUM5	BANK OF AMERICA, N.A	179	\$42,072,561.22	51.51%	0	\$0.00	NA												
	Unavailable	117	\$39,613,454.94	48.49%	0	\$0.00	NA												
Total		296	\$81,686,016.16	100%	0	\$0.00													
31417LUN3	BANK OF AMERICA, N.A	129	\$31,975,405.59	43.38%	0	\$0.00	NA												
	Unavailable	165	\$41,737,675.30	56.62%	0	\$0.00	NA												
Total		294	\$73,713,080.89	100%	0	\$0.00													
31417LUP8	BANK OF AMERICA, N.A	150	\$35,839,594.78	34.31%	0	\$0.00	NA												
	Unavailable	316	\$68,605,971.42	65.69%	0	\$0.00	NA												
Total		466	\$104,445,566.20	100%	0	\$0.00													
31417LUQ6	BANK OF AMERICA, N.A	127	\$26,776,793.62	24.46%	0	\$0.00	NA												
	Unavailable	398	\$82,692,652.98	75.54%	0	\$0.00	NA												
Total		525	\$109,469,446.60	100%	0	\$0.00													
31417LUR4	BANK OF AMERICA, N.A	63	\$16,678,748.94	45.43%	0	\$0.00	NA												
	Unavailable	92	\$20,030,770.50	54.57%	0	\$0.00	NA												
Total		155	\$36,709,519.44	100%	0	\$0.00													
31417LUT0	BANK OF AMERICA, N.A	28	\$6,072,421.22	22.82%	0	\$0.00	NA												
	Unavailable	92	\$20,535,533.36	77.18%	0	\$0.00	NA												
Total		120	\$26,607,954.58	100%	0	\$0.00													
31417LUW3	BANK OF AMERICA, N.A	7	\$1,027,698.56	100%	0	\$0.00	NA												
Total		7	\$1,027,698.56	100%	0	\$0.00													
31417LUY9	BANK OF AMERICA, N.A	11	\$2,177,029.35	92.78%	0	\$0.00	NA												
	Unavailable	2	\$169,417.30	7.22%	0	\$0.00	NA												
Total		13	\$2,346,446.65	100%	0	\$0.00													
31417LUZ6	BANK OF AMERICA, N.A	2	\$474,698.36	12.26%	0	\$0.00	NA												
	Unavailable	17	\$3,395,713.27	87.74%	0	\$0.00	NA												
Total		19	\$3,870,411.63	100%	0	\$0.00													
31417LXK6	Unavailable	13	\$1,477,582.73	100%	0	\$0.00	NA												
Total		13	\$1,477,582.73	100%	0	\$0.00													
31417LXL4	U.S. BANK N.A	1	\$390,000.00	4.15%	0	\$0.00	NA												
	Unavailable	30	\$9,010,176.23	95.85%	0	\$0.00	NA												
Total		31	\$9,400,176.23	100%	0	\$0.00													
31417LXM2	Unavailable	17	\$2,194,637.44	100%	0	\$0.00	NA												
Total		17	\$2,194,637.44	100%	0	\$0.00													

31417LXN0	U.S. BANK N.A	2	\$317,500.00	17.3%	0	\$0.00	NA												
	Unavailable	9	\$1,517,846.19	82.7%	0	\$0.00	NA												
Total		11	\$1,835,346.19	100%	0	\$0.00													
31417LXP5	U.S. BANK N.A	7	\$1,948,274.37	6.16%	0	\$0.00	NA												
	Unavailable	107	\$29,704,844.28	93.84%	0	\$0.00	NA												
Total		114	\$31,653,118.65	100%	0	\$0.00													
31417LXQ3	Unavailable	9	\$2,133,250.00	100%	0	\$0.00	NA												
Total		9	\$2,133,250.00	100%	0	\$0.00													
31417LXR1	Unavailable	12	\$1,184,349.16	100%	0	\$0.00	NA												
Total		12	\$1,184,349.16	100%	0	\$0.00													
31417LXT7	Unavailable	6	\$1,328,150.00	100%	0	\$0.00	NA												
Total		6	\$1,328,150.00	100%	0	\$0.00													
31417YE37	1ST SOURCE BANK	18	\$2,635,885.16	2.78%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	21	\$3,390,405.96	3.58%	0	\$0.00	NA												
	BANKFINANCIAL FSB	13	\$1,727,760.00	1.82%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	5	\$600,150.24	0.63%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	8	\$919,900.00	0.97%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	6	\$457,666.78	0.48%	0	\$0.00	NA												
	FIFTH THIRD BANK	32	\$4,484,105.48	4.73%	0	\$0.00	NA												
	GMAC BANK	5	\$841,054.00	0.89%	0	\$0.00	NA												
	GOLF SAVINGS BANK	2	\$374,500.00	0.4%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	4	\$403,000.00	0.43%	0	\$0.00	NA												
	HOMESTREET BANK	17	\$3,367,607.50	3.56%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	5	\$543,200.00	0.57%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$19,412,808.15	20.5%	0	\$0.00	NA												
	METLIFE BANK, NA	29	\$4,537,296.88	4.79%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,960,475.02	3.13%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	7	\$879,670.00	0.93%	0	\$0.00	NA												
	NATIONAL CITY BANK	121	\$27,243,678.08	28.76%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	21	\$2,306,253.71	2.43%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$493,157.42	0.52%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	10	\$1,448,821.00	1.53%	0	\$0.00	NA												
	RBC BANK (USA)	5	\$620,909.87	0.66%	0	\$0.00	NA												
	REGIONS BANK	3	\$332,072.05	0.35%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,000.00	0.65%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	4	\$889,975.00	0.94%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	11	\$1,714,001.96	1.81%	0	\$0.00	NA												
	Unavailable	72	\$11,510,497.03	12.16%	0	\$0.00	NA												
Total		588	\$94,712,851.29	100%	0	\$0.00													
31417YE45	CITIMORTGAGE, INC	30	\$8,067,253.49	13.61%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,890.84	0.72%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	92	\$15,000,277.10	25.31%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,772,671.89	9.74%	0	\$0.00	NA												
	NATIONAL CITY BANK	23	\$4,997,692.33	8.43%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	26	\$4,667,664.11	7.87%	0	\$0.00	NA												
	RBS CITIZENS, NA	41	\$9,395,894.10	15.85%	0	\$0.00	NA												
	Unavailable	46	\$10,951,283.54	18.47%	0	\$0.00	NA												
Total		300	\$59,276,627.40	100%	0	\$0.00													
31417YE52	1ST SOURCE BANK	33	\$3,966,309.97	1.93%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	19	\$3,852,349.12	1.87%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$351,120.00	0.17%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	4	\$1,270,294.44	0.62%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	5	\$559,285.81	0.27%	0	\$0.00	NA												
	FIFTH THIRD BANK	15	\$2,221,061.87	1.08%	0	\$0.00	NA												

31421AD91	BANK OF AMERICA, N.A	2	\$224,800.00	46.26%	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	\$151,109.51	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$110,000.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$485,909.51	100%	0	\$0.00	0												
31421ADX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,492.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$926,163.16	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,028,655.16	100%	0	\$0.00	0												
31421ADZ3	U.S. BANK N.A	6	\$567,302.24	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$441,711.61	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,013.85	100%	0	\$0.00	0												
31421AE7	BANK OF AMERICA, N.A	2	\$214,598.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$382,200.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$211,745.27	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,848,531.55	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,657,074.82	100%	0	\$0.00	0												
31421AEB5	WACHOVIA MORTGAGE, FSB	6	\$870,438.15	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,000.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,020,438.15	100%	0	\$0.00	0												
31421AEC3	BANK OF AMERICA, N.A	5	\$498,557.11	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$214,000.00	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$171,350.45	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$883,907.56	100%	0	\$0.00	0												
31421AED1	BANK OF AMERICA, N.A	1	\$105,000.00	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$402,287.19	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$507,287.19	100%	0	\$0.00	0												
31421AEE9	BANK OF AMERICA, N.A	3	\$471,336.29	30.57%	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	\$177,000.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$209,735.79	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$683,618.49	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,541,690.57	100%	0	\$0.00	0												
31421AEF6	BANK OF AMERICA, N.A	4	\$437,139.54	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$253,000.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$266,700.00	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$361,361.76	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,318,201.30	100%	0	\$0.00	0												
31421AEG4	BANK OF AMERICA, N.A	2	\$199,940.00	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$204,200.00	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$404,140.00	100%	0	\$0.00	0												
31381KLA5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,272,664.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,272,664.18	100%	0	\$0.00	0												
31381KPB9	WALKER & DUNLOP, LLC	1	\$2,358,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,358,000.00	100%	0	\$0.00	0												
31381KRQ4	GREYSTONE SERVICING CORPORATION INC	1	\$1,237,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,237,000.00	100%	0	\$0.00	0												
31381KVY2	NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00	0												
31381KXP9	SOVEREIGN BANK FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ALLEGIANCE CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA								
ALLSOUTH FEDERAL CREDIT UNION	2	\$126,236.20	0.14%	0	\$0.00	NA								
ALPINE BANK & TRUST CO	11	\$683,706.33	0.77%	0	\$0.00	NA								
ALTRA FEDERAL CREDIT UNION	6	\$346,473.33	0.39%	0	\$0.00	NA								
AMARILLO NATIONAL BANK	6	\$342,847.53	0.39%	0	\$0.00	NA								
AMEGY MORTGAGE	6	\$426,647.93	0.48%	0	\$0.00	NA								
AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,674,368.07	1.89%	0	\$0.00	NA								
AMERICAN BANK	3	\$182,940.73	0.21%	0	\$0.00	NA								
AMERICAN BANK CENTER	1	\$64,746.50	0.07%	0	\$0.00	NA								
AMERICAN BANK OF ST. PAUL	1	\$73,707.79	0.08%	0	\$0.00	NA								
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$268,287.58	0.3%	0	\$0.00	NA								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,979.32	0.06%	0	\$0.00	NA								
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.08%	0	\$0.00	NA								
ANCHORBANK FSB	48	\$3,195,112.13	3.61%	0	\$0.00	NA								
ASSOCIATED BANK, NA	25	\$1,638,698.85	1.85%	0	\$0.00	NA								
ASSOCIATED CREDIT UNION	5	\$349,637.18	0.39%	0	\$0.00	NA								
AUBURNBANK	3	\$178,077.41	0.2%	0	\$0.00	NA								
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$120,000.00	0.14%	0	\$0.00	NA								
BANCO SANTANDER PUERTO RICO	1	\$59,000.00	0.07%	0	\$0.00	NA								
BANCORSOUTH BANK	8	\$432,931.48	0.49%	0	\$0.00	NA								
BANK FIRST NATIONAL	10	\$644,686.46	0.73%	0	\$0.00	NA								
BANK MUTUAL	40	\$2,720,330.51	3.07%	0	\$0.00	NA								
BANK OF HAWAII	3	\$199,530.15	0.23%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$48,000.00	0.05%	0	\$0.00	NA								
BANK OF STANLY	2	\$118,826.63	0.13%	0	\$0.00	NA								
BANK OF WASHINGTON	1	\$84,084.19	0.09%	0	\$0.00	NA								
BANKFINANCIAL FSB	1	\$59,768.41	0.07%	0	\$0.00	NA								
BANKIOWA	3	\$155,291.16	0.18%	0	\$0.00	NA								
BANKNEWPORT	2	\$119,536.82	0.13%	0	\$0.00	NA								
BARSDALE FEDERAL CREDIT UNION	8	\$527,108.43	0.6%	0	\$0.00	NA								
BAXTER CREDIT UNION	12	\$767,991.65	0.87%	0	\$0.00	NA								
BELLCO CREDIT UNION	1	\$41,837.89	0.05%	0	\$0.00	NA								
BERKSHIRE COUNTY SAVINGS BANK	5	\$285,358.87	0.32%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	4	\$259,454.47	0.29%	0	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	3	\$181,766.81	0.21%	0	\$0.00	NA								
BLACKHAWK STATE BANK	7	\$523,195.52	0.59%	0	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	3	\$204,500.26	0.23%	0	\$0.00	NA								
BRYN MAWR TRUST COMPANY THE	1	\$68,232.85	0.08%	0	\$0.00	NA								
BUSEY BANK	7	\$413,511.08	0.47%	0	\$0.00	NA								
BUTTE COMMUNITY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA								
CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,754.30	0.07%	0	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA								
CENTRAL BANK	1	\$36,500.00	0.04%	0	\$0.00	NA								
CENTRAL BANK OF PROVO	1	\$35,000.00	0.04%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	6	\$378,457.10	0.43%	0	\$0.00	NA								
CENTRUE BANK	1	\$67,732.05	0.08%	0	\$0.00	NA								
CFCU COMMUNITY CREDIT UNION	2	\$112,763.58	0.13%	0	\$0.00	NA								
CHARTER BANK	2	\$136,172.21	0.15%	0	\$0.00	NA								
CHELSEA GROTON SAVINGS BANK	1	\$57,776.12	0.07%	0	\$0.00	NA								
CHEMICAL BANK	3	\$220,901.47	0.25%	0	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	1	\$83,800.00	0.09%	0	\$0.00	NA								
CITIZENS BANK	7	\$466,414.46	0.53%	0	\$0.00	NA								
CITIZENS COMMUNITY BANK	5	\$319,940.22	0.36%	0	\$0.00	NA								
CITIZENS FIRST MORTGAGE, LLC	4	\$225,788.71	0.25%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	4	\$291,200.00	0.33%	0	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	11	\$756,406.76	0.85%	0	\$0.00	NA								
CLINTON NATIONAL BANK	1	\$48,437.56	0.05%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	19	\$1,304,583.34	1.47%	0	\$0.00	NA								
COASTLINE FEDERAL CREDIT UNION	1	\$74,707.51	0.08%	0	\$0.00	NA								
COMMUNITY BANK & TRUST CO	2	\$156,500.00	0.18%	0	\$0.00	NA								
COMMUNITY BANK, N.A	16	\$1,001,425.08	1.13%	0	\$0.00	NA								

FIRST PLACE BANK	14	\$837,780.58	0.95%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$171,227.04	0.19%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$37,500.00	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$84,064.00	0.09%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$406,767.93	0.46%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$119,727.00	0.14%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$54,882.89	0.06%	0	\$0.00	NA	0												
FREMONT BANK	22	\$1,575,110.42	1.78%	0	\$0.00	NA	0												
FULTON BANK	14	\$894,295.18	1.01%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$76,680.00	0.09%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	9	\$579,906.98	0.65%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$120,640.33	0.14%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$131,785.02	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$84,608.16	0.1%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	6	\$417,631.58	0.47%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$35,197.68	0.04%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$183,300.00	0.21%	0	\$0.00	NA	0												
HERSHEY STATE BANK	2	\$122,078.66	0.14%	0	\$0.00	NA	0												
HOME BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	8	\$484,621.26	0.55%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$160,000.00	0.18%	0	\$0.00	NA	0												
HONE SAVINGS AND LOAN COMPANY	3	\$213,771.86	0.24%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$28,308.71	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$273,037.85	0.31%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$159,207.51	0.18%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,070.00	0.44%	0	\$0.00	NA	0												
ILLINI BANK	3	\$218,475.84	0.25%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$146,934.77	0.17%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$148,850.96	0.17%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$123,683.50	0.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$306,963.76	0.35%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$83,672.40	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$267,174.77	0.3%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$205,000.00	0.23%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$155,691.21	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$199,276.52	0.23%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,706.66	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$112,626.03	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	7	\$471,771.90	0.53%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	6	\$380,410.21	0.43%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$143,870.64	0.16%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$243,910.51	0.28%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$139,691.21	0.16%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$121,000.00	0.14%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	5	\$269,895.06	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,734.80	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$156,290.80	0.18%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$82,374.13	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$57,900.00	0.07%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$88,800.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$75,703.61	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$397,678.23	0.45%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$65,609.86	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$65,894.67	0.07%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$184,967.09	0.21%	0	\$0.00	NA	0												

CFCU COMMUNITY CREDIT UNION	2	\$186,800.00	0.16%	0	\$0.00	NA									
CHARTER BANK	2	\$188,812.97	0.16%	0	\$0.00	NA									
CHASE HOME FINANCE, LLC	1	\$108,500.00	0.09%	0	\$0.00	NA									
CHELSEA GROTON SAVINGS BANK	1	\$105,611.63	0.09%	0	\$0.00	NA									
CHEMICAL BANK	3	\$275,554.34	0.24%	0	\$0.00	NA									
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$195,809.44	0.17%	0	\$0.00	NA									
CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,217,856.42	1.93%	0	\$0.00	NA									
CITIZENS STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA									
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,000.00	0.09%	0	\$0.00	NA									
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,272.77	0.08%	0	\$0.00	NA									
CLINTON NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA									
COASTAL STATES MORTGAGE CORPORATION	1	\$106,300.00	0.09%	0	\$0.00	NA									
COASTLINE FEDERAL CREDIT UNION	2	\$208,602.72	0.18%	0	\$0.00	NA									
COMMERCIAL BANK OF TEXAS, N.A	2	\$180,000.00	0.16%	0	\$0.00	NA									
COMMUNITY BANK & TRUST CO	2	\$185,618.00	0.16%	0	\$0.00	NA									
COMMUNITY BANK, N.A	4	\$380,635.10	0.33%	0	\$0.00	NA									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,300.00	0.09%	0	\$0.00	NA									
COMMUNITY SAVINGS BANK	1	\$99,618.00	0.09%	0	\$0.00	NA									
COMMUNITY STATE BANK	1	\$94,878.26	0.08%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,625.74	0.09%	0	\$0.00	NA									
COMMUNITYONE BANK, N.A	1	\$87,414.79	0.08%	0	\$0.00	NA									
CONNECTICUT RIVER BANK	2	\$216,378.88	0.19%	0	\$0.00	NA									
CONSUMER LOAN SERVICES, LLC	1	\$105,800.00	0.09%	0	\$0.00	NA									
CORTRUST BANK	3	\$290,650.00	0.25%	0	\$0.00	NA									
COVANTAGE CREDIT UNION	1	\$99,625.88	0.09%	0	\$0.00	NA									
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,614.95	0.09%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	4	\$391,600.00	0.34%	0	\$0.00	NA									
CUMANET, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA									
DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,574,273.03	1.37%	0	\$0.00	NA									
DEXTER CREDIT UNION	2	\$204,587.93	0.18%	0	\$0.00	NA									
DFCU FINANCIAL	5	\$487,425.87	0.42%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	5	\$497,131.59	0.43%	0	\$0.00	NA									
DORAL BANK	2	\$189,625.88	0.17%	0	\$0.00	NA									
DORT FEDERAL CREDIT UNION	1	\$89,261.42	0.08%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	4	\$385,910.71	0.34%	0	\$0.00	NA									
DUPACO COMMUNITY CREDIT UNION	2	\$215,000.00	0.19%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	6	\$566,359.39	0.49%	0	\$0.00	NA									
EAST BOSTON SAVINGS BANK	1	\$100,518.17	0.09%	0	\$0.00	NA									
EAST WEST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA									
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.09%	0	\$0.00	NA									
FAA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA									
FARMERS BANK & TRUST	2	\$199,239.95	0.17%	0	\$0.00	NA									
FIDELITY BANK MORTGAGE	1	\$91,652.20	0.08%	0	\$0.00	NA									
FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.17%	0	\$0.00	NA									
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA									
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA									
FIRST AMERICAN CREDIT UNION	2	\$199,625.88	0.17%	0	\$0.00	NA									
FIRST CENTURY BANK	1	\$98,621.82	0.09%	0	\$0.00	NA									
FIRST CENTURY BANK, NA	1	\$100,000.00	0.09%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$542,440.51	0.47%	0	\$0.00	NA									
FIRST CITIZENS BANK NA	9	\$861,938.05	0.75%	0	\$0.00	NA									
FIRST CITIZENS FEDERAL CREDIT UNION	5	\$485,839.39	0.42%	0	\$0.00	NA									
FIRST COMMUNITY CREDIT UNION	7	\$641,623.67	0.56%	0	\$0.00	NA									
FIRST COUNTY BANK	1	\$105,290.63	0.09%	0	\$0.00	NA									
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA									
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA									
FIRST HAWAIIAN BANK	3	\$284,621.95	0.25%	0	\$0.00	NA									
FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,700.00	0.08%	0	\$0.00	NA									
FIRST INTERSTATE BANK	13	\$1,265,408.68	1.1%	0	\$0.00	NA									

FIRST KEYSTONE NATIONAL BANK	5	\$476,149.80	0.41%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$842,100.00	0.73%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$97,500.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$301,077.46	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$106,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$102,300.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$93,700.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$291,993.33	0.25%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$188,000.00	0.16%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$308,262.43	0.27%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$202,215.71	0.18%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$663,857.48	0.58%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$186,629.61	0.16%	0	\$0.00	NA												
FREMONT BANK	62	\$5,973,190.26	5.2%	0	\$0.00	NA												
FULTON BANK	4	\$379,500.00	0.33%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$292,569.55	0.25%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$189,083.22	0.16%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$98,621.82	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$375,572.15	0.33%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$93,000.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	12	\$1,143,281.25	1%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$183,811.49	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$198,600.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$199,625.88	0.17%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	2	\$171,670.53	0.15%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	1	\$95,700.00	0.08%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$212,587.44	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$205,000.00	0.18%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$396,103.05	0.34%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$92,600.00	0.08%	0	\$0.00	NA												
HONOR STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	3	\$281,663.84	0.25%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$205,000.00	0.18%	0	\$0.00	NA												
ILLINI BANK	2	\$191,433.42	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$295,600.00	0.26%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$90,893.41	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,186.58	0.17%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$206,000.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$193,839.58	0.17%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$182,000.00	0.16%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$282,000.00	0.25%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$100,713.80	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$503,652.46	0.44%	0	\$0.00	NA												
LAKE AREA BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$477,000.00	0.42%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$84,675.30	0.07%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$86,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$192,250.00	0.17%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$91,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$199,608.64	0.17%	0	\$0.00	NA												
MAGNA BANK	1	\$89,264.78	0.08%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$183,539.77	0.16%	0	\$0.00	NA												

BANK OF STANLY	3	\$186,121.06	0.15%	0	\$0.00	NA									
BANK OF WASHINGTON	1	\$75,000.00	0.06%	0	\$0.00	NA									
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,708.90	0.06%	0	\$0.00	NA									
BANKWEST	1	\$44,000.00	0.03%	0	\$0.00	NA									
BARKSDALE FEDERAL CREDIT UNION	4	\$252,048.19	0.22%	0	\$0.00	NA									
BAXTER CREDIT UNION	2	\$118,200.00	0.09%	0	\$0.00	NA									
BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA									
BAY GULF CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA									
BELLCO CREDIT UNION	7	\$405,175.19	0.32%	0	\$0.00	NA									
BERKSHIRE COUNTY SAVINGS BANK	4	\$246,751.56	0.19%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	11	\$684,899.33	0.54%	0	\$0.00	NA									
BLACKHAWK STATE BANK	3	\$153,600.00	0.12%	0	\$0.00	NA									
BLOOMFIELD STATE BANK	3	\$184,984.07	0.14%	0	\$0.00	NA									
BOEING EMPLOYEES CREDIT UNION	18	\$1,229,218.58	0.96%	0	\$0.00	NA									
BROKAW CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA									
BRYN MAWR TRUST COMPANY THE	1	\$66,000.00	0.05%	0	\$0.00	NA									
BUSEY BANK	7	\$447,217.38	0.35%	0	\$0.00	NA									
BUTTE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA									
CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,330.00	0.03%	0	\$0.00	NA									
CARDINAL COMMUNITY CREDIT UNION	1	\$61,500.00	0.05%	0	\$0.00	NA									
CARROLLTON BANK	3	\$123,329.17	0.1%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	9	\$579,359.26	0.45%	0	\$0.00	NA									
CENTRAL BANK ILLINOIS	1	\$46,573.26	0.04%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	25	\$1,524,009.35	1.19%	0	\$0.00	NA									
CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA									
CENTRAL SAVINGS BANK	2	\$106,524.83	0.08%	0	\$0.00	NA									
CENTRAL STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	NA									
CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA									
CENTRUE BANK	3	\$208,194.08	0.16%	0	\$0.00	NA									
CFCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA									
CHARTER BANK	1	\$84,000.00	0.07%	0	\$0.00	NA									
CHASE HOME FINANCE, LLC	1	\$60,966.22	0.05%	0	\$0.00	NA									
CHELSEA GROTON SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA									
CHEMICAL BANK	2	\$110,612.93	0.09%	0	\$0.00	NA									
CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA									
CIMARRON MORTGAGE COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA									
CITADEL FEDERAL CREDIT UNION	1	\$54,738.74	0.04%	0	\$0.00	NA									
CITIZENS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA									
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$34,732.07	0.03%	0	\$0.00	NA									
CITIZENS EQUITY FIRST CREDIT UNION	47	\$2,941,306.93	2.3%	0	\$0.00	NA									
CITIZENS FIRST BANK	2	\$100,859.58	0.08%	0	\$0.00	NA									
CITIZENS FIRST MORTGAGE, LLC	1	\$84,476.07	0.07%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	1	\$42,000.00	0.03%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$192,713.51	0.15%	0	\$0.00	NA									
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$27,500.00	0.02%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	1	\$79,932.62	0.06%	0	\$0.00	NA									
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.04%	0	\$0.00	NA									
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$45,826.10	0.04%	0	\$0.00	NA									
CLINTON NATIONAL BANK	1	\$66,183.71	0.05%	0	\$0.00	NA									
COASTAL FEDERAL CREDIT UNION	4	\$237,077.89	0.19%	0	\$0.00	NA									
COASTLINE FEDERAL CREDIT UNION	1	\$67,740.24	0.05%	0	\$0.00	NA									
COMMERCIAL BANK OF TEXAS, N.A	2	\$128,720.24	0.1%	0	\$0.00	NA									
COMMUNITY BANK & TRUST CO	2	\$120,400.00	0.09%	0	\$0.00	NA									
COMMUNITY BANK, N.A	14	\$776,201.64	0.61%	0	\$0.00	NA									
COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,467.64	0.06%	0	\$0.00	NA									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$270,103.69	0.21%	0	\$0.00	NA									
COMMUNITY MORTGAGE FUNDING, LLC	2	\$101,801.36	0.08%	0	\$0.00	NA									
COMMUNITY SAVINGS BANK	2	\$128,560.56	0.1%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	3	\$155,456.03	0.12%	0	\$0.00	NA									
COMMUNITYONE BANK, N.A	3	\$165,925.33	0.13%	0	\$0.00	NA									
CONSUMER LOAN SERVICES, LLC	7	\$419,774.65	0.33%	0	\$0.00	NA									

FIRST MORTGAGE COMPANY, L.L.C	8	\$487,749.58	0.38%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$96,950.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$219,412.75	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$137,485.86	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	2	\$136,987.79	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$37,716.34	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$96,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$81,700.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,685.00	0.06%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$103,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$516,099.59	0.4%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$168,978.98	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	24	\$1,518,281.66	1.19%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$112,283.25	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$274,935.39	0.21%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$133,000.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	63	\$4,232,154.55	3.31%	0	\$0.00	NA	0												
FULTON BANK	4	\$275,500.00	0.22%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$77,705.13	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$46,500.00	0.04%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	3	\$215,409.34	0.17%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	3	\$169,115.45	0.13%	0	\$0.00	NA	0												
GMFS, LLC	1	\$49,034.53	0.04%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$157,600.00	0.12%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$145,013.68	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$231,336.52	0.18%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	18	\$1,205,215.09	0.94%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$150,805.69	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$154,184.23	0.12%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$125,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$131,896.21	0.1%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$384,000.00	0.3%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$41,836.68	0.03%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$320,173.93	0.25%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$141,022.28	0.11%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$47,067.35	0.04%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$121,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$306,450.90	0.24%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	6	\$375,800.00	0.29%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$129,210.09	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$209,217.05	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$152,705.13	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$35,848.48	0.03%	0	\$0.00	NA	0												
HONOR CREDIT UNION	4	\$257,020.51	0.2%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$71,677.99	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$115,752.23	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$55,686.46	0.04%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$159,000.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$462,960.93	0.36%	0	\$0.00	NA	0												
ILLINI BANK	2	\$130,216.81	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$296,440.89	0.23%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$23,908.32	0.02%	0	\$0.00	NA	0												

INTERNATIONAL BANK OF COMMERCE	4	\$195,869.05	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$166,742.92	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,712.68	0.06%	0	\$0.00	NA	0												
IOWA STATE BANK	2	\$77,691.79	0.06%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$146,121.36	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$281,734.45	0.22%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$71,730.63	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$199,623.33	0.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	13	\$934,357.94	0.73%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$143,200.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$77,000.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$71,500.00	0.06%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$145,000.00	0.11%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$69,641.67	0.05%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$84,800.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$393,380.00	0.31%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$275,812.40	0.22%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$165,522.10	0.13%	0	\$0.00	NA	0												
MAGNA BANK	1	\$66,630.78	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$28,000.00	0.02%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	10	\$475,671.97	0.37%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$55,989.74	0.04%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$50,753.14	0.04%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	7	\$411,822.33	0.32%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$68,900.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$81,600.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$116,260.98	0.09%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	5	\$303,676.20	0.24%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$72,571.71	0.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$149,716.47	0.12%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$83,683.10	0.07%	0	\$0.00	NA	0												
METABANK	2	\$131,100.00	0.1%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$81,333.13	0.06%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$208,583.24	0.16%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$258,350.00	0.2%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$62,800.00	0.05%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$65,200.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$259,389.87	0.2%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,195.67	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$329,159.12	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$218,200.70	0.17%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	4	\$222,178.64	0.17%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.03%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	11	\$577,858.36	0.45%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$66,600.00	0.05%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$195,012.93	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$405,311.29	0.32%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,262.84	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$297,294.10	0.23%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	5	\$353,685.68	0.28%	0	\$0.00	NA	0												
NEW SOUTH	4	\$208,658.93	0.16%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,989.14	0.04%	0	\$0.00	NA	0												

Total		2,071	\$128,007,259.36	100%	0	\$0.00												
31412QD89	ARVEST MORTGAGE COMPANY	2	\$204,800.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$90,558.14	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$93,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$190,320.19	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$2,292,522.96	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$92,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$100,880.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$90,900.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$107,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$302,434.61	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$87,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,102,982.35	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,755,998.25	100%	0	\$0.00												
31412QD97	ARVEST MORTGAGE COMPANY	4	\$266,529.17	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$60,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$141,353.08	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$1,672,918.43	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$391,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	20	\$1,161,798.50	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$73,721.98	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,228,784.94	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$6,076,106.10	100%	0	\$0.00												
31412QDE6	ARVEST MORTGAGE COMPANY	2	\$218,413.04	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$870,765.51	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$138,138.04	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$650,218.76	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,002,535.35	100%	0	\$0.00												
31412QDF3	ABACUS FEDERAL SAVINGS BANK	3	\$1,248,348.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$460,189.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$594,489.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$4,300,834.44	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$199,510.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,210.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$517,639.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$78,708.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$820,686.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$277,990.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$97,408.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	12	\$1,430,960.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$514,001.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$383,204.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$563,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$5,983,331.34	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$106,253.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$203,369.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$183,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	96	\$13,400,049.55	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	95	\$13,277,173.12	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$381,942.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$666,965.52	0.25%	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	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,774.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PUERTO RICO	1	\$59,854.03	0.02%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$1,173,322.33	0.44%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$454,387.90	0.17%	0	\$0.00	NA												
BANK OF AKRON	1	\$135,000.00	0.05%	0	\$0.00	NA												
BANK OF HAWAII	5	\$1,001,000.00	0.38%	0	\$0.00	NA												
BANK OF QUINCY	1	\$74,525.00	0.03%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$36,400.00	0.01%	0	\$0.00	NA												
BANK OF STANLY	4	\$413,174.80	0.16%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$558,637.58	0.21%	0	\$0.00	NA												
BANKFINANCIAL FSB	2	\$390,009.82	0.15%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$302,886.51	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	18	\$3,941,187.86	1.49%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$97,700.00	0.04%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$663,150.93	0.25%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	39	\$8,058,444.29	3.04%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,039.62	0.09%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$250,382.42	0.09%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$108,412.23	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	45	\$8,494,404.80	3.2%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	3	\$725,885.92	0.27%	0	\$0.00	NA												
BUSEY BANK	1	\$128,300.00	0.05%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$129,521.13	0.05%	0	\$0.00	NA												
CARROLLTON BANK	1	\$213,519.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$1,998,795.79	0.75%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$42,000.00	0.02%	0	\$0.00	NA												
CENTRUE BANK	2	\$271,800.00	0.1%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$185,101.80	0.07%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	4	\$1,176,066.90	0.44%	0	\$0.00	NA												
CHEMICAL BANK	4	\$337,654.45	0.13%	0	\$0.00	NA												
CITIZENS BANK	3	\$458,787.16	0.17%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$194,816.49	0.07%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$570,189.46	0.21%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	8	\$969,903.56	0.37%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.03%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$772,364.59	0.29%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,930.74	0.06%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$114,450.00	0.04%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$246,773.27	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	33	\$6,380,813.63	2.41%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$152,400.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	7	\$755,679.14	0.28%	0	\$0.00	NA												
COMMUNITY BANK, N.A	14	\$1,443,960.82	0.54%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$289,284.22	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$478,713.95	0.18%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.02%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$415,985.48	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	7	\$1,112,067.03	0.42%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$114,000.00	0.04%	0	\$0.00	NA												
CONNEX CREDIT UNION	2	\$334,970.68	0.13%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	6	\$989,594.45	0.37%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$62,350.13	0.02%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$106,365.59	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$312,518.98	0.12%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	4	\$518,158.16	0.2%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$332,664.94	0.13%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,319,072.29	0.87%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$714,238.17	0.27%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$489,000.00	0.18%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.02%	0	\$0.00	NA												
DIME BANK	1	\$350,000.00	0.13%	0	\$0.00	NA												
DORAL BANK	1	\$75,817.75	0.03%	0	\$0.00	NA												

HOME SAVINGS AND LOAN COMPANY	4	\$353,123.68	0.13%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$388,050.00	0.15%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$236,700.00	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$263,245.34	0.1%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$122,705.05	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$241,054.89	0.09%	0	\$0.00	NA	0												
ILLINI BANK	1	\$101,633.10	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$46,315.75	0.02%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	4	\$300,437.92	0.11%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$215,829.75	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,109,557.15	0.42%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$80,667.00	0.03%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$198,400.00	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$103,743.31	0.04%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$322,200.00	0.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,451.68	0.35%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,228,684.00	0.46%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$62,000.00	0.02%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$327,195.25	0.12%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$134,671.55	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$579,585.44	0.22%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$225,549.92	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$602,461.66	0.23%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$604,793.20	0.23%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$605,127.11	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$744,870.12	0.28%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$548,892.95	0.21%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	4	\$970,498.68	0.37%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$659,238.97	0.25%	0	\$0.00	NA	0												
MAGNA BANK	2	\$453,860.72	0.17%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	5	\$1,182,532.62	0.45%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$298,537.22	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$69,328.34	0.03%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$239,008.61	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$84,593.69	0.03%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$209,489.09	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$241,000.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$96,000.00	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$624,596.13	0.24%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,180.10	0.1%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$69,230.98	0.03%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$380,910.78	0.14%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,729.95	0.16%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,416.11	0.09%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$140,058.42	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$313,493.24	0.12%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$190,817.01	0.07%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$124,700.24	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$518,461.09	0.2%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$577,494.02	0.22%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$347,006.21	0.13%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$178,800.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	5	\$1,081,238.45	0.41%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$368,987.02	0.14%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$790,000.00	0.3%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$997,841.97	0.38%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$536,003.62	0.2%	0	\$0.00	NA	0												

AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,050.00	0.66%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$129,500.00	0.17%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$672,250.00	0.89%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$105,406.00	0.14%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$527,192.36	0.7%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	7	\$1,207,505.57	1.61%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$406,836.18	0.54%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,953.23	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$799,638.95	1.06%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$63,000.00	0.08%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$297,500.00	0.4%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0												
BANKWEST	1	\$38,700.00	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.35%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$186,500.00	0.25%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$113,500.00	0.15%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$704,555.06	0.94%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$1,474,309.01	1.96%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$529,033.42	0.7%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$249,409.14	0.33%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$125,955.92	0.17%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$365,671.88	0.49%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$386,574.37	0.51%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$358,000.00	0.48%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$74,501.05	0.1%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$263,402.78	0.35%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$103,750.20	0.14%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$250,000.00	0.33%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$111,833.88	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,476.00	0.1%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$183,000.00	0.24%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$110,600.00	0.15%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$129,800.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$124,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,745.20	0.15%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$281,400.00	0.37%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$112,234.12	0.15%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$510,000.00	0.68%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$372,416.67	0.5%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$252,000.00	0.34%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$420,437.86	0.56%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$182,500.00	0.24%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$228,000.00	0.3%	0	\$0.00	NA	0												
DIME BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0												
DORAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$466,100.00	0.62%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$400,562.00	0.53%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$181,696.80	0.24%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$275,821.63	0.37%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$183,565.13	0.24%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$558,254.24	0.74%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$219,480.04	0.29%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$210,740.00	0.28%	0	\$0.00	NA	0												

MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.32%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$553,147.48	0.74%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$258,100.00	0.34%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$202,900.00	0.27%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$130,699.28	0.17%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGEAMERICA INC	1	\$132,690.20	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$363,500.00	0.48%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,754.20	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,612.40	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,500.00	0.12%	0	\$0.00	NA	0												
NEW SOUTH	1	\$107,744.74	0.14%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$224,434.38	0.3%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$309,000.00	0.41%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$133,900.00	0.18%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$354,053.09	0.47%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$398,918.64	0.53%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$89,796.40	0.12%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$319,200.00	0.42%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$287,000.00	0.38%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$497,500.00	0.66%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0												
PIONEER BANK	3	\$465,313.55	0.62%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,083,258.92	1.44%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$318,071.04	0.42%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$363,250.95	0.48%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.07%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$89,400.26	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$274,350.05	0.37%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$97,900.00	0.13%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$122,035.00	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$315,000.00	0.42%	0	\$0.00	NA	0												
ROUNDBANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$379,829.14	0.51%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$478,719.49	0.64%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,173.61	0.48%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$100,960.82	0.13%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$350,887.39	0.47%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$257,000.00	0.34%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$875,738.65	1.17%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$816,552.37	1.09%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$244,361.33	0.33%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$303,795.72	0.4%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$226,546.22	0.3%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$122,000.00	0.16%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$224,000.00	0.3%	0	\$0.00	NA	0												

	DHI MORTGAGE COMPANY, LTD	2	\$591,804.23	2.67%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	38	\$7,203,587.83	32.46%	0	\$0.00	NA												
	EVERBANK	7	\$934,672.18	4.21%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,491.64	0.4%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$103,829.40	0.47%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	5	\$884,444.28	3.99%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$92,538.80	0.42%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$366,256.51	1.65%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$269,972.59	1.22%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$219,959.98	0.99%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$930,376.77	4.19%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$338,343.97	1.52%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$297,997.72	1.34%	0	\$0.00	NA												
	Unavailable	31	\$6,317,201.04	28.48%	0	\$0.00	NA												
Total		113	\$22,190,024.59	100%	0	\$0.00	NA												
31412QDM8	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$61,050.00	0.29%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	3	\$273,246.50	1.31%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	1	\$240,740.00	1.15%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$147,250.00	0.71%	0	\$0.00	NA												
	BRAMBLE SAVINGS BANK	1	\$164,461.99	0.79%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$86,725.00	0.42%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$66,326.78	0.32%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,335,281.00	6.4%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$135,175.36	0.65%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	3	\$281,287.75	1.35%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	4	\$670,416.72	3.21%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$200,214.00	0.96%	0	\$0.00	NA												
	EVERBANK	7	\$1,128,313.48	5.41%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$417,000.00	2%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$621,373.96	2.98%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	7	\$1,159,031.23	5.56%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$102,684.35	0.49%	0	\$0.00	NA												
	GATEWAY FIRST BANK	3	\$496,851.16	2.38%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$432,434.80	2.07%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$329,914.00	1.58%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC	2	\$385,745.66	1.85%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	3	\$495,529.60	2.38%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$149,621.60	0.72%	0	\$0.00	NA												
	JUST MORTGAGE, INC	3	\$517,142.00	2.48%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	1	\$141,093.40	0.68%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$777,892.95	3.73%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$101,540.03	0.49%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	6	\$480,697.50	2.3%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$68,666.79	0.33%	0	\$0.00	NA												
	MORTGAGE SECURITY, INC	1	\$49,857.12	0.24%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	3	\$522,022.24	2.5%	0	\$0.00	NA												
	QLENDING	2	\$443,941.00	2.13%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$294,820.00	1.41%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC	1	\$89,253.20	0.43%	0	\$0.00	NA												
	TRISTAR BANK	1	\$84,442.00	0.4%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$142,786.63	0.68%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	6	\$457,684.25	2.19%	0	\$0.00	NA												
	Unavailable	43	\$7,307,080.87	35.03%	0	\$0.00	NA												
Total		129	\$20,859,594.92	100%	0	\$0.00	NA												
31412QDN6	AMERICAHOMEKEY, INC	9	\$1,014,261.00	8.09%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	2	\$252,259.67	2.01%	0	\$0.00	NA												
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$73,641.00	0.59%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$724,475.40	5.78%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	17	\$1,818,265.40	14.51%	0	\$0.00	NA												

FIRST HAWAIIAN BANK	5	\$483,600.00	0.45%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$174,915.18	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$974,173.30	0.9%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$102,252.47	0.09%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	19	\$1,848,403.80	1.71%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$564,814.29	0.52%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$207,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$108,570.50	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	4	\$374,161.85	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$107,000.00	0.1%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$1,974,331.96	1.82%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$360,904.79	0.33%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$96,700.46	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$399,775.12	0.37%	0	\$0.00	NA	0												
FREMONT BANK	34	\$3,333,211.61	3.08%	0	\$0.00	NA	0												
FULTON BANK	13	\$1,311,295.55	1.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$96,432.59	0.09%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$191,607.56	0.18%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$289,252.30	0.27%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$200,722.43	0.19%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$182,411.68	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$189,254.15	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$98,300.00	0.09%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	4	\$394,417.81	0.36%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$94,633.32	0.09%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$106,319.55	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	8	\$808,430.00	0.75%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$291,185.80	0.27%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$386,872.64	0.36%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$386,106.99	0.36%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$287,300.00	0.27%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$281,995.94	0.26%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$85,889.36	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$100,606.10	0.09%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$186,278.21	0.17%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$98,813.57	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$292,253.34	0.27%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$190,858.91	0.18%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$98,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$86,435.47	0.08%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$89,652.62	0.08%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$274,317.19	0.25%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$293,209.15	0.27%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$205,672.55	0.19%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$259,671.91	0.24%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	9	\$831,060.01	0.77%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$173,649.30	0.16%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$186,906.26	0.17%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$102,600.00	0.09%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	4	\$362,691.34	0.34%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$483,097.84	0.45%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,600.00	0.09%	0	\$0.00	NA	0												

MIDWESTONE BANK	6	\$579,670.30	0.54%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$293,769.32	0.27%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$294,500.00	0.27%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$290,398.09	0.27%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$85,600.00	0.08%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$357,876.03	0.33%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$109,000.00	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$291,915.00	0.27%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$188,847.99	0.17%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$91,637.49	0.08%	0	\$0.00	NA	0												
NEW SOUTH	1	\$104,594.72	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$550,434.46	0.51%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$294,334.26	0.27%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$310,956.11	0.29%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$104,962.51	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$104,783.61	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$286,010.49	0.26%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	10	\$972,642.84	0.9%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$491,334.13	0.45%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$270,661.77	0.25%	0	\$0.00	NA	0												
PARK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$178,190.51	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$278,270.72	0.26%	0	\$0.00	NA	0												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$98,192.79	0.09%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$104,393.75	0.1%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$84,627.60	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$283,837.00	0.26%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$577,170.85	0.53%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$107,578.80	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$784,965.56	0.73%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$99,600.00	0.09%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	3	\$266,808.89	0.25%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$97,086.26	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$102,598.31	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$519,437.42	0.48%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$91,243.45	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,800.00	0.09%	0	\$0.00	NA	0												
S&T BANK	11	\$1,068,296.90	0.99%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$102,200.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$102,345.13	0.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$393,255.36	0.36%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$184,800.00	0.17%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$196,777.72	0.18%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,610.01	0.09%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$98,819.78	0.09%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$107,600.00	0.1%	0	\$0.00	NA	0												
SKY INVESTMENTS INC	1	\$99,614.02	0.09%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	12	\$1,097,761.83	1.01%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$194,596.35	0.18%	0	\$0.00	NA	0												
STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												

ALABAMA ONE CREDIT UNION	2	\$205,666.52	0.1%	0	\$0.00	NA								
ALASKA USA FEDERAL CREDIT UNION	6	\$606,270.57	0.31%	0	\$0.00	NA								
ALERUS FINANCIAL	6	\$561,013.74	0.28%	0	\$0.00	NA								
ALLSOUTH FEDERAL CREDIT UNION	1	\$99,753.58	0.05%	0	\$0.00	NA								
ALPINE BANK & TRUST CO	22	\$2,097,221.51	1.06%	0	\$0.00	NA								
ALTRA FEDERAL CREDIT UNION	4	\$379,683.22	0.19%	0	\$0.00	NA								
AMARILLO NATIONAL BANK	1	\$93,889.64	0.05%	0	\$0.00	NA								
AMEGY MORTGAGE	2	\$182,800.00	0.09%	0	\$0.00	NA								
AMERICA FIRST FEDERAL CREDIT UNION	37	\$3,600,039.49	1.81%	0	\$0.00	NA								
AMERICAN BANK	2	\$194,765.70	0.1%	0	\$0.00	NA								
AMERICAN FINANCE HOUSE LARIBA	1	\$88,150.00	0.04%	0	\$0.00	NA								
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$204,784.17	0.1%	0	\$0.00	NA								
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$197,395.18	0.1%	0	\$0.00	NA								
AMERICAN SAVINGS BANK, F.S.B	4	\$392,000.00	0.2%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	2	\$178,250.00	0.09%	0	\$0.00	NA								
AMERIHOM MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA								
ANCHORBANK FSB	86	\$8,387,511.20	4.22%	0	\$0.00	NA								
ANDREWS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA								
ASSOCIATED BANK, NA	139	\$13,646,549.47	6.87%	0	\$0.00	NA								
ASSOCIATED CREDIT UNION	4	\$413,449.34	0.21%	0	\$0.00	NA								
ATHOL SAVINGS BANK	2	\$179,783.72	0.09%	0	\$0.00	NA								
AURORA FINANCIAL GROUP INC	2	\$200,380.11	0.1%	0	\$0.00	NA								
BANCO SANTANDER PUERTO RICO	3	\$308,666.22	0.16%	0	\$0.00	NA								
BANCORPSOUTH BANK	10	\$997,123.33	0.5%	0	\$0.00	NA								
BANK FIRST NATIONAL	9	\$869,764.05	0.44%	0	\$0.00	NA								
BANK MUTUAL	16	\$1,609,395.58	0.81%	0	\$0.00	NA								
BANK OF HAWAII	2	\$208,370.41	0.1%	0	\$0.00	NA								
BANK OF STANLY	4	\$378,138.41	0.19%	0	\$0.00	NA								
BANK OF THE CASCADES	3	\$293,517.38	0.15%	0	\$0.00	NA								
BANKNEWPORT	2	\$194,721.27	0.1%	0	\$0.00	NA								
BARKSDALE FEDERAL CREDIT UNION	1	\$96,840.00	0.05%	0	\$0.00	NA								
BAXTER CREDIT UNION	12	\$1,207,229.42	0.61%	0	\$0.00	NA								
BENCHMARK BANK	1	\$109,071.80	0.05%	0	\$0.00	NA								
BERKSHIRE COUNTY SAVINGS BANK	7	\$673,399.39	0.34%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,556,364.71	0.78%	0	\$0.00	NA								
BLACKHAWK STATE BANK	11	\$1,076,053.23	0.54%	0	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	34	\$3,363,244.10	1.69%	0	\$0.00	NA								
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA								
BRYN MAWR TRUST COMPANY THE	1	\$79,865.63	0.04%	0	\$0.00	NA								
BUSEY BANK	1	\$88,884.46	0.04%	0	\$0.00	NA								
BUTTE COMMUNITY BANK	1	\$88,000.00	0.04%	0	\$0.00	NA								
CARROLLTON BANK	1	\$100,000.00	0.05%	0	\$0.00	NA								
CENTRAL BANK	1	\$89,702.55	0.05%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	15	\$1,488,405.71	0.75%	0	\$0.00	NA								
CENTRUE BANK	2	\$191,725.22	0.1%	0	\$0.00	NA								
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$105,273.36	0.05%	0	\$0.00	NA								
CHEMICAL BANK	9	\$877,170.52	0.44%	0	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA								
CITIZENS 1ST BANK	1	\$100,000.00	0.05%	0	\$0.00	NA								
CITIZENS BANK	5	\$501,952.12	0.25%	0	\$0.00	NA								
CITIZENS EQUITY FIRST CREDIT UNION	27	\$2,687,817.22	1.35%	0	\$0.00	NA								
CITIZENS FIRST MORTGAGE, LLC	4	\$382,008.99	0.19%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	4	\$394,176.18	0.2%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$493,371.06	0.25%	0	\$0.00	NA								
CITIZENS STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	4	\$402,468.82	0.2%	0	\$0.00	NA								
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$314,682.28	0.16%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	27	\$2,681,069.05	1.35%	0	\$0.00	NA								
COMMUNITY BANK & TRUST CO	3	\$287,404.37	0.14%	0	\$0.00	NA								
COMMUNITY BANK, N.A	1	\$92,890.82	0.05%	0	\$0.00	NA								

FIRSTBANK PUERTO RICO	3	\$282,659.53	0.14%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,688.72	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$369,194.41	0.19%	0	\$0.00	NA												
FREMONT BANK	22	\$2,161,686.61	1.09%	0	\$0.00	NA												
FULTON BANK	56	\$5,444,578.57	2.74%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$91,090.42	0.05%	0	\$0.00	NA												
GMFS, LLC	2	\$196,390.06	0.1%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$83,599.72	0.04%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$302,626.96	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$690,412.99	0.35%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$275,302.30	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$768,338.15	0.39%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.05%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$192,879.92	0.1%	0	\$0.00	NA												
HEARTLAND BANK	5	\$491,489.09	0.25%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$277,558.04	0.14%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$106,000.00	0.05%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$84,895.48	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	8	\$777,615.87	0.39%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$103,347.05	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	6	\$572,298.50	0.29%	0	\$0.00	NA												
HOME STATE BANK	1	\$99,877.04	0.05%	0	\$0.00	NA												
HOMETOWN BANK	1	\$99,495.31	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$98,681.29	0.05%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$201,300.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.05%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$1,569,783.55	0.79%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	4	\$403,069.42	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$287,149.15	0.14%	0	\$0.00	NA												
ILLINI BANK	2	\$195,075.22	0.1%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$104,873.61	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,700.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$498,407.05	0.25%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$313,375.82	0.16%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$398,167.07	0.2%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$108,220.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$300,234.61	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$99,874.18	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$593,630.42	0.3%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$99,874.18	0.05%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$85,397.27	0.04%	0	\$0.00	NA												
LEGACY BANKS	5	\$499,618.82	0.25%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	9	\$889,617.61	0.45%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$401,697.66	0.2%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$101,378.05	0.05%	0	\$0.00	NA												
MACON BANK, INC	3	\$299,335.27	0.15%	0	\$0.00	NA												
MAGNA BANK	1	\$106,369.05	0.05%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$99,877.04	0.05%	0	\$0.00	NA												
MARQUETTE BANK	1	\$104,870.89	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$106,874.38	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$277,746.41	0.14%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	7	\$688,371.46	0.35%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,213.03	0.29%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,877.60	0.05%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$203,877.44	0.1%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$203,860.38	0.1%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,297.00	0.12%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$49,455.84	0.04%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$70,400.00	0.05%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$39,554.57	0.03%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	2	\$147,800.00	0.11%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$63,928.29	0.05%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$26,320.00	0.02%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$175,180.02	0.13%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$128,910.24	0.1%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.05%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	1	\$81,912.34	0.06%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	6	\$374,731.18	0.29%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$84,935.00	0.07%	0	\$0.00	NA	0												
ANCHORBANK FSB	15	\$1,092,756.61	0.84%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	107	\$7,285,217.73	5.59%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$118,872.77	0.09%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,941.50	0.1%	0	\$0.00	NA	0												
AUBURNBANK	2	\$106,400.00	0.08%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$34,959.86	0.03%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$925,617.65	0.71%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$122,200.00	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	15	\$884,354.83	0.68%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$77,810.64	0.06%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$50,925.00	0.04%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$66,500.00	0.05%	0	\$0.00	NA	0												
BANK OF STANLY	7	\$491,607.43	0.38%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST	3	\$187,500.00	0.14%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$62,972.50	0.05%	0	\$0.00	NA	0												
BANK OF WESTON	2	\$144,596.22	0.11%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	2	\$142,679.95	0.11%	0	\$0.00	NA	0												
BANKIOWA	5	\$287,854.29	0.22%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
BANKWEST	7	\$209,103.70	0.16%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$463,544.27	0.36%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$129,944.41	0.1%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$66,031.65	0.05%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$225,905.37	0.17%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$41,000.00	0.03%	0	\$0.00	NA	0												
BETTER BANKS	1	\$59,200.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$475,938.45	0.37%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$265,217.07	0.2%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$345,550.00	0.27%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$39,937.50	0.03%	0	\$0.00	NA	0												
BUSEY BANK	5	\$311,625.26	0.24%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$155,823.08	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$343,741.03	0.26%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	11	\$592,145.89	0.45%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$211,546.30	0.16%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$63,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$56,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	27	\$1,596,036.69	1.22%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	4	\$236,469.94	0.18%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$62,400.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$116,945.42	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$244,800.00	0.19%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$68,926.24	0.05%	0	\$0.00	NA	0												

CIS FINANCIAL SERVICES, INC	2	\$142,158.31	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$119,928.86	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	5	\$229,918.14	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$177,964.08	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$927,051.06	0.71%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	5	\$297,391.38	0.23%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	3	\$183,902.59	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$83,900.00	0.06%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	3	\$192,152.35	0.15%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$69,900.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	3	\$164,605.73	0.13%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	2	\$120,900.00	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$198,400.00	0.15%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$187,211.71	0.14%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$142,684.92	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,224.14	0.14%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$193,290.06	0.15%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	6	\$443,221.33	0.34%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$55,125.00	0.04%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$81,400.00	0.06%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$82,960.76	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	9	\$610,967.32	0.47%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$99,940.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$99,890.55	0.08%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$79,209.04	0.06%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$150,916.81	0.12%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	4	\$266,950.00	0.2%	0	\$0.00	NA	0												
DANVERSBANK	2	\$133,283.63	0.1%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$2,366,161.23	1.81%	0	\$0.00	NA	0												
DFCU FINANCIAL	6	\$358,355.56	0.27%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	6	\$358,975.91	0.28%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$363,894.09	0.28%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$144,745.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$294,558.17	0.23%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$240,850.00	0.18%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0												
DUPONT STATE BANK	5	\$339,650.00	0.26%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$487,930.26	0.37%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$75,838.84	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$78,909.38	0.06%	0	\$0.00	NA	0												
ESB FINANCIAL	2	\$72,560.00	0.06%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$138,766.00	0.11%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$118,931.66	0.09%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,610.88	0.06%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.05%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$464,067.08	0.36%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$166,348.68	0.13%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$430,647.40	0.33%	0	\$0.00	NA	0												

HEARTLAND CREDIT UNION	2	\$122,250.00	0.09%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$140,013.73	0.11%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$400,909.07	0.31%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$123,500.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	10	\$631,775.97	0.48%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,930.04	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$108,850.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$42,750.91	0.03%	0	\$0.00	NA	0												
HONOR CREDIT UNION	4	\$308,226.31	0.24%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$74,917.90	0.06%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$176,415.68	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$263,851.63	0.2%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	5	\$384,000.00	0.29%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$416,430.74	0.32%	0	\$0.00	NA	0												
ILLINI BANK	3	\$118,715.46	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$263,348.00	0.2%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$74,909.71	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$174,115.83	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,915.96	0.06%	0	\$0.00	NA	0												
IOWA STATE BANK	2	\$71,400.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$142,843.47	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$156,410.53	0.12%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$161,000.00	0.12%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$75,916.81	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$133,000.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$120,750.00	0.09%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$79,814.58	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$126,731.17	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$149,500.00	0.11%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$79,415.01	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$47,394.72	0.04%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$236,600.00	0.18%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	2	\$153,915.96	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	8	\$518,229.19	0.4%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$193,312.36	0.15%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$79,908.24	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$98,396.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	1	\$39,956.21	0.03%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,106.10	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	6	\$452,440.39	0.35%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	21	\$1,346,911.20	1.03%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$117,532.39	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	4	\$247,060.11	0.19%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	7	\$459,194.09	0.35%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$203,608.40	0.16%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$116,400.00	0.09%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	13	\$809,403.34	0.62%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$404,865.68	0.31%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$199,000.00	0.15%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$80,781.79	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,900.00	0.05%	0	\$0.00	NA	0												

AEA FEDERAL CREDIT UNION	2	\$249,483.75	0.05%	0	\$0.00	NA	0												
AEROSPACE FEDERAL CREDIT UNION	1	\$118,117.31	0.02%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	1	\$129,099.77	0.03%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	9	\$1,828,439.33	0.37%	0	\$0.00	NA	0												
ALERUS FINANCIAL	3	\$373,667.72	0.07%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	8	\$1,439,427.85	0.29%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	4	\$575,161.71	0.12%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$820,452.95	0.16%	0	\$0.00	NA	0												
AMEGY MORTGAGE	18	\$2,956,024.53	0.59%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,411,674.12	1.49%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$121,316.96	0.02%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	3	\$486,949.69	0.1%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$119,400.00	0.02%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$465,092.07	0.09%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$806,417.74	0.16%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$185,400.00	0.04%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	7	\$1,319,588.12	0.26%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$199,220.01	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	102	\$18,322,058.19	3.67%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	69	\$12,798,977.81	2.57%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	9	\$1,447,012.64	0.29%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,624,281.14	0.33%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0												
AUBURN BANK	1	\$148,284.39	0.03%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$2,907,391.89	0.58%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	6	\$789,972.91	0.16%	0	\$0.00	NA	0												
BANK MUTUAL	33	\$5,691,854.12	1.14%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$201,204.04	0.04%	0	\$0.00	NA	0												
BANK OF HAWAII	18	\$4,164,654.56	0.83%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$351,628.31	0.07%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$766,220.01	0.15%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$148,862.50	0.03%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$145,000.00	0.03%	0	\$0.00	NA	0												
BANKIOWA	1	\$128,297.69	0.03%	0	\$0.00	NA	0												
BANKNEWPORT	7	\$1,355,678.46	0.27%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	4	\$562,920.22	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	34	\$7,430,126.21	1.49%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$752,854.83	0.15%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$693,700.00	0.14%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$253,507.47	0.05%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	14	\$2,573,783.28	0.52%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,088,028.04	0.42%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,436.82	0.07%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$1,071,355.26	0.21%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	27	\$5,443,083.88	1.09%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$163,745.50	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	0.07%	0	\$0.00	NA	0												
BUSEY BANK	2	\$241,464.38	0.05%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$159,382.43	0.03%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$417,368.64	0.08%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	3	\$499,925.57	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$342,663.35	0.07%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$415,356.86	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$319,744.22	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$2,308,707.53	0.46%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$556,836.91	0.11%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$964,809.37	0.19%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$607,500.00	0.12%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$155,449.67	0.03%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	6	\$1,206,341.20	0.24%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$480,986.02	0.1%	0	\$0.00	NA	0												

JAMES B. NUTTER AND COMPANY	3	\$504,031.18	0.1%	0	\$0.00	NA								
JEANNE DARC CREDIT UNION	3	\$478,833.54	0.1%	0	\$0.00	NA								
JUSTICE FEDERAL CREDIT UNION	4	\$803,412.39	0.16%	0	\$0.00	NA								
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$548,973.29	0.11%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$777,569.63	0.16%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	3	\$379,793.06	0.08%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	7	\$1,924,452.15	0.39%	0	\$0.00	NA								
LAKELAND BANK	4	\$659,979.86	0.13%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	2	\$564,749.71	0.11%	0	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$541,884.45	0.11%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$326,920.04	0.07%	0	\$0.00	NA								
LEA COUNTY STATE BANK	2	\$347,041.26	0.07%	0	\$0.00	NA								
LEADER BANK, N.A	4	\$1,072,811.04	0.22%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	4	\$1,006,324.80	0.2%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	3	\$502,300.00	0.1%	0	\$0.00	NA								
LEGACY BANKS	9	\$1,751,508.02	0.35%	0	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	13	\$2,514,621.19	0.5%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	19	\$4,100,915.63	0.82%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,596,940.80	0.32%	0	\$0.00	NA								
MACON BANK, INC	3	\$555,321.10	0.11%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	17	\$3,375,138.86	0.68%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO	1	\$199,200.00	0.04%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	2	\$339,266.63	0.07%	0	\$0.00	NA								
MARQUETTE BANK	1	\$121,872.28	0.02%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	1	\$157,556.74	0.03%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	2	\$267,634.00	0.05%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	5	\$1,025,994.33	0.21%	0	\$0.00	NA								
MERCANTILE TRUST & SAVINGS BANK	2	\$470,911.36	0.09%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,459,545.64	0.29%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,026,848.40	0.21%	0	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,841,300.35	0.37%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	2	\$337,454.01	0.07%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$2,066,798.44	0.41%	0	\$0.00	NA								
METLIFE BANK, NA	2	\$409,183.72	0.08%	0	\$0.00	NA								
METROPOLITAN CREDIT UNION	2	\$406,054.31	0.08%	0	\$0.00	NA								
METUCHEN SAVINGS BANK	2	\$667,000.00	0.13%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,571.01	0.02%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$294,500.00	0.06%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	2	\$301,165.71	0.06%	0	\$0.00	NA								
MIDWESTONE BANK	4	\$715,000.00	0.14%	0	\$0.00	NA								
MILFORD BANK, THE	2	\$402,456.71	0.08%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	4	\$780,833.36	0.16%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	7	\$1,230,274.29	0.25%	0	\$0.00	NA								
MISSOURI CREDIT UNION	2	\$306,920.00	0.06%	0	\$0.00	NA								
MONSON SAVINGS BANK	6	\$1,307,071.87	0.26%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$149,408.94	0.03%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	1	\$154,850.00	0.03%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	4	\$664,806.27	0.13%	0	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	1	\$115,941.35	0.02%	0	\$0.00	NA								
MORTGAGE MARKETS, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA								
MT. MCKINLEY BANK	3	\$423,905.52	0.08%	0	\$0.00	NA								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,454.01	0.03%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	3	\$435,000.00	0.09%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$391,352.67	0.08%	0	\$0.00	NA								
NEW REPUBLIC SAVINGS BANK	1	\$184,271.03	0.04%	0	\$0.00	NA								
NEW SOUTH	1	\$181,000.00	0.04%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	5	\$1,048,217.61	0.21%	0	\$0.00	NA								
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$359,153.71	0.07%	0	\$0.00	NA								
NORTHMARK BANK	1	\$199,236.00	0.04%	0	\$0.00	NA								

CARROLLTON BANK	1	\$194,231.63	0.05%	0	\$0.00	NA								
CBC FEDERAL CREDIT UNION	2	\$427,000.00	0.1%	0	\$0.00	NA								
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$112,355.41	0.03%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	11	\$1,942,150.66	0.46%	0	\$0.00	NA								
CENTRAL PACIFIC HOME LOANS	5	\$1,555,821.59	0.37%	0	\$0.00	NA								
CENTRUE BANK	1	\$117,544.54	0.03%	0	\$0.00	NA								
CFCU COMMUNITY CREDIT UNION	6	\$1,256,678.71	0.3%	0	\$0.00	NA								
CHARLES RIVER BANK	1	\$160,000.00	0.04%	0	\$0.00	NA								
CHELSEA GROTON SAVINGS BANK	1	\$121,529.10	0.03%	0	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	5	\$1,303,351.16	0.31%	0	\$0.00	NA								
CITIZENS BANK	8	\$1,347,793.30	0.32%	0	\$0.00	NA								
CITIZENS COMMUNITY BANK	3	\$657,445.06	0.15%	0	\$0.00	NA								
CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,706,545.70	0.4%	0	\$0.00	NA								
CITIZENS FIRST MORTGAGE, LLC	5	\$744,626.49	0.18%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	3	\$409,415.01	0.1%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$415,373.73	0.1%	0	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	3	\$429,817.19	0.1%	0	\$0.00	NA								
CLINTON SAVINGS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	46	\$8,467,655.15	1.99%	0	\$0.00	NA								
COASTLINE FEDERAL CREDIT UNION	1	\$247,000.00	0.06%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$113,156.97	0.03%	0	\$0.00	NA								
COMMUNITY BANK & TRUST CO	3	\$409,408.75	0.1%	0	\$0.00	NA								
COMMUNITY BANK, N.A	5	\$901,744.72	0.21%	0	\$0.00	NA								
COMMUNITY CREDIT UNION OF LYNN	1	\$405,000.00	0.1%	0	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,247.39	0.04%	0	\$0.00	NA								
COMMUNITYONE BANK, N.A	6	\$791,503.65	0.19%	0	\$0.00	NA								
CONNEX CREDIT UNION	4	\$695,903.55	0.16%	0	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	1	\$233,000.00	0.05%	0	\$0.00	NA								
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,406,923.13	0.33%	0	\$0.00	NA								
CORTRUST BANK	4	\$574,495.24	0.14%	0	\$0.00	NA								
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$266,118.99	0.06%	0	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	5	\$798,500.00	0.19%	0	\$0.00	NA								
CREDIT UNION OF JOHNSON COUNTY	1	\$223,135.40	0.05%	0	\$0.00	NA								
CUMANET, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$280,000.00	0.07%	0	\$0.00	NA								
CUSO MORTGAGE, INC	2	\$324,734.88	0.08%	0	\$0.00	NA								
DEAN COOPERATIVE BANK	5	\$1,055,384.44	0.25%	0	\$0.00	NA								
DEDHAM INSTITUTION FOR SAVINGS	3	\$542,896.40	0.13%	0	\$0.00	NA								
DENALI STATE BANK	3	\$495,737.04	0.12%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,122,096.14	0.5%	0	\$0.00	NA								
DFCU FINANCIAL	2	\$349,209.73	0.08%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	1	\$141,246.99	0.03%	0	\$0.00	NA								
DIME BANK	1	\$150,000.00	0.04%	0	\$0.00	NA								
DORAL BANK	3	\$418,665.00	0.1%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	11	\$2,754,667.25	0.65%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	17	\$2,785,834.46	0.66%	0	\$0.00	NA								
DUPAGE CREDIT UNION	3	\$516,059.51	0.12%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	2	\$304,376.01	0.07%	0	\$0.00	NA								
EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,149.17	0.03%	0	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC	3	\$812,316.70	0.19%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	3	\$470,317.71	0.11%	0	\$0.00	NA								
EVANS BANK, NATIONAL ASSOCIATION	3	\$527,367.50	0.12%	0	\$0.00	NA								
FARMERS BANK & TRUST	7	\$1,444,792.41	0.34%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$203,782.40	0.05%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	13	\$3,216,317.50	0.76%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$294,845.62	0.07%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	4	\$771,755.06	0.18%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	14	\$3,017,801.18	0.71%	0	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,637,965.33	0.86%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	3	\$414,962.82	0.1%	0	\$0.00	NA								

NORTHWEST FEDERAL CREDIT UNION	49	\$12,022,428.07	2.83%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$569,516.38	0.13%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	9	\$1,893,284.74	0.45%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$342,644.52	0.08%	0	\$0.00	NA	0												
OAK BANK	1	\$364,200.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$497,500.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$474,317.51	0.11%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$114,370.11	0.03%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$154,768.36	0.04%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$283,220.37	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	13	\$2,336,471.65	0.55%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$538,669.17	0.13%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$470,019.86	0.11%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$150,500.00	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,256,900.37	0.3%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	20	\$4,476,272.76	1.05%	0	\$0.00	NA	0												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$113,559.99	0.03%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$518,729.44	0.12%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$420,277.87	0.1%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	24	\$5,458,500.32	1.29%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$265,460.67	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	13	\$2,194,008.98	0.52%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$796,589.46	0.19%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$545,962.45	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$708,824.81	0.17%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	4	\$745,060.83	0.18%	0	\$0.00	NA	0												
RABOBANK, N.A	9	\$1,932,733.97	0.46%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$1,114,780.72	0.26%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,056.71	0.03%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$121,130.65	0.03%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$137,954.26	0.03%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$122,000.00	0.03%	0	\$0.00	NA	0												
S&T BANK	7	\$1,587,054.82	0.37%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$317,067.38	0.07%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$206,192.71	0.05%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,879.68	0.04%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	11	\$2,490,810.93	0.59%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$425,351.86	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$436,702.88	0.1%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$653,529.53	0.15%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$631,477.72	0.15%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$356,615.00	0.08%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$384,930.68	0.09%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	4	\$778,715.37	0.18%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$651,083.52	0.15%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$677,000.00	0.16%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	14	\$2,406,733.13	0.57%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$143,438.41	0.03%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$234,400.00	0.06%	0	\$0.00	NA	0												
ST. MARYS BANK	5	\$779,211.83	0.18%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$415,390.46	0.1%	0	\$0.00	NA	0												
STATE BANK AND TRUST	6	\$704,426.08	0.17%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	4	\$562,101.55	0.13%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$379,228.04	0.09%	0	\$0.00	NA	0												

BAXTER CREDIT UNION	4	\$1,512,991.20	0.3%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$505,100.00	0.1%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$748,050.00	0.15%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$849,693.00	0.17%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$575,000.00	0.12%	0	\$0.00	NA	0												
BETTER BANKS	2	\$256,200.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,300.00	0.06%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	105	\$20,414,544.62	4.11%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$149,600.00	0.03%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	9	\$2,339,350.61	0.47%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	5	\$1,095,410.25	0.22%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	4	\$1,005,200.00	0.2%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$450,273.37	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$895,857.56	0.18%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	8	\$1,270,113.13	0.26%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$483,096.77	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	18	\$2,447,840.10	0.49%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$858,484.79	0.17%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$625,500.00	0.13%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	5	\$696,742.56	0.14%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$240,296.84	0.05%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	5	\$700,069.76	0.14%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$398,850.00	0.08%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$225,600.00	0.05%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$219,427.00	0.04%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	4	\$662,281.70	0.13%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$230,549.24	0.05%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$650,921.29	0.13%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$642,056.78	0.13%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$129,441.67	0.03%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	19	\$2,946,885.48	0.59%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	3	\$753,880.15	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$713,247.69	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$191,266.56	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,078.19	0.05%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$149,427.00	0.03%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$517,767.59	0.1%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$131,971.71	0.03%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$924,320.61	0.19%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$348,676.83	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$599,070.36	0.12%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,300.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$384,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	10	\$1,711,562.95	0.34%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$121,538.79	0.02%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$725,674.03	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$707,850.22	0.14%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$251,957.92	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,800.00	0.03%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	3	\$454,897.30	0.09%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	3	\$410,000.00	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$246,500.00	0.05%	0	\$0.00	NA	0												

IDEAL MORTGAGE BANKERS, LTD	5	\$793,373.20	0.16%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$472,588.45	0.1%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$341,600.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$308,562.27	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$2,350,216.29	0.47%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$468,242.66	0.09%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$262,511.05	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$626,684.19	0.13%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$299,000.00	0.06%	0	\$0.00	NA												
JUST MORTGAGE, INC	4	\$1,222,000.00	0.25%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$473,378.53	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$445,000.00	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$525,465.59	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,057,152.37	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$750,735.32	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$195,500.00	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$983,959.31	0.2%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	8	\$1,563,610.22	0.31%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$282,000.00	0.06%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.05%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$486,531.22	0.1%	0	\$0.00	NA												
LEGACY BANKS	1	\$194,500.00	0.04%	0	\$0.00	NA												
LENDUS, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	5	\$817,483.46	0.16%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$141,452.59	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$452,600.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	15	\$3,135,233.84	0.63%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,350.61	0.03%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	6	\$1,219,102.39	0.25%	0	\$0.00	NA												
MACON BANK, INC	1	\$220,000.00	0.04%	0	\$0.00	NA												
MAGNA BANK	3	\$549,746.56	0.11%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$496,329.54	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$1,707,754.19	0.34%	0	\$0.00	NA												
MARQUETTE BANK	4	\$555,245.34	0.11%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$291,300.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$419,311.61	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$857,069.15	0.17%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$288,500.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$282,000.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	10	\$1,716,570.55	0.35%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$250,440.00	0.05%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$169,377.15	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$384,400.00	0.08%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$141,308.14	0.03%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.03%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,340,400.03	0.67%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$394,000.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	4	\$818,333.57	0.16%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$288,898.52	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,070.25	0.02%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	5	\$858,611.42	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$656,510.85	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$827,400.00	0.17%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$401,358.04	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,024,389.26	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$942,587.84	0.19%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,958.91	0.03%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$550,451.74	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$616,980.98	0.12%	0	\$0.00	NA												

AMARILLO NATIONAL BANK	5	\$941,505.00	0.32%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$333,742.17	0.11%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,828,518.32	1.28%	0	\$0.00	NA												
AMERICAN BANK	1	\$161,007.49	0.05%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$128,000.00	0.04%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$194,000.00	0.06%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,458.33	0.04%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	5	\$798,157.67	0.27%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.05%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.04%	0	\$0.00	NA												
AMERIHOMES MORTGAGE CORPORATION	1	\$117,250.00	0.04%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$134,950.00	0.05%	0	\$0.00	NA												
ANCHORBANK FSB	11	\$1,990,173.55	0.67%	0	\$0.00	NA												
ASSOCIATED BANK, NA	71	\$12,430,079.95	4.16%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$126,514.86	0.04%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,528.48	0.22%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$270,932.34	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	17	\$3,915,359.71	1.31%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$325,000.00	0.11%	0	\$0.00	NA												
BANK MUTUAL	10	\$1,494,947.87	0.5%	0	\$0.00	NA												
BANK OF AKRON	2	\$278,477.75	0.09%	0	\$0.00	NA												
BANK OF HAWAII	2	\$571,766.14	0.19%	0	\$0.00	NA												
BANK OF QUINCY	1	\$115,850.00	0.04%	0	\$0.00	NA												
BANK OF STANLY	3	\$702,200.00	0.24%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$241,732.00	0.08%	0	\$0.00	NA												
BANK OF WESTON	2	\$235,368.74	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$570,142.12	0.19%	0	\$0.00	NA												
BANKNEWPORT	3	\$618,000.00	0.21%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$572,137.52	0.19%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$186,440.00	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$316,800.00	0.11%	0	\$0.00	NA												
BENCHMARK BANK	1	\$188,750.00	0.06%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$127,000.00	0.04%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$252,397.58	0.08%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$243,300.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	47	\$9,324,801.76	3.12%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.06%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$638,160.74	0.21%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$359,840.13	0.12%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,017,831.47	0.34%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$1,183,756.34	0.4%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$199,633.87	0.07%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$174,331.50	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$2,501,162.25	0.84%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$548,500.98	0.18%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$111,988.19	0.04%	0	\$0.00	NA												
CENTRUE BANK	2	\$233,440.75	0.08%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$453,758.50	0.15%	0	\$0.00	NA												
CHEMICAL BANK	1	\$353,839.33	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	7	\$1,172,501.72	0.39%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$514,955.19	0.17%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$129,600.00	0.04%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,865,843.76	0.62%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$742,981.57	0.25%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$617,200.00	0.21%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$238,286.25	0.08%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$268,208.37	0.09%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$192,868.10	0.06%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$163,380.00	0.05%	0	\$0.00	NA												

COASTAL FEDERAL CREDIT UNION	1	\$151,419.36	0.05%	\$0.00	NA								
COASTAL STATES MORTGAGE CORPORATION	1	\$227,862.09	0.08%	\$0.00	NA								
COASTHILLS FEDERAL CREDIT UNION	1	\$323,796.73	0.11%	\$0.00	NA								
COASTLINE FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	2	\$266,500.00	0.09%	\$0.00	NA								
COMMUNITY BANK & TRUST CO	2	\$289,503.40	0.1%	\$0.00	NA								
COMMUNITY BANK, N.A	6	\$820,615.99	0.27%	\$0.00	NA								
COMMUNITY CREDIT UNION OF FLORIDA	2	\$262,824.21	0.09%	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$489,600.00	0.16%	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.05%	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$142,500.00	0.05%	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	2	\$289,706.63	0.1%	\$0.00	NA								
COMMUNITYONE BANK, N.A	2	\$516,000.00	0.17%	\$0.00	NA								
CONNECTICUT RIVER BANK	2	\$320,300.61	0.11%	\$0.00	NA								
CONNEX CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	2	\$275,275.00	0.09%	\$0.00	NA								
CORTRUST BANK	2	\$293,500.00	0.1%	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA								
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$183,318.76	0.06%	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	3	\$569,628.06	0.19%	\$0.00	NA								
CREDIT UNION OF JOHNSON COUNTY	1	\$212,194.76	0.07%	\$0.00	NA								
CUMANET, LLC	3	\$955,000.00	0.32%	\$0.00	NA								
DANVERSBANK	1	\$213,750.00	0.07%	\$0.00	NA								
DEAN COOPERATIVE BANK	1	\$168,881.77	0.06%	\$0.00	NA								
DELMAR FINANCIAL COMPANY	2	\$453,357.32	0.15%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,937.51	0.33%	\$0.00	NA								
DFCU FINANCIAL	2	\$569,731.82	0.19%	\$0.00	NA								
DIME BANK	4	\$874,000.00	0.29%	\$0.00	NA								
DORAL BANK	1	\$134,500.18	0.05%	\$0.00	NA								
DORT FEDERAL CREDIT UNION	1	\$111,151.46	0.04%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	5	\$1,025,700.00	0.34%	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$225,842.97	0.08%	\$0.00	NA								
DUPAGE NATIONAL BANK	1	\$285,300.00	0.1%	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	9	\$1,808,996.11	0.61%	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC	3	\$665,630.37	0.22%	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$276,090.03	0.09%	\$0.00	NA								
FARMERS BANK & TRUST	3	\$543,157.68	0.18%	\$0.00	NA								
FARMERS STATE BANK	1	\$197,412.76	0.07%	\$0.00	NA								
FIDELITY BANK MORTGAGE	4	\$895,631.11	0.3%	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,000.00	0.08%	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	3	\$524,700.00	0.18%	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	2	\$290,000.00	0.1%	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	1	\$110,450.00	0.04%	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	41	\$12,669,961.38	4.24%	\$0.00	NA								
FIRST BANK OF CLEWISTON	1	\$222,364.95	0.07%	\$0.00	NA								
FIRST BANK RICHMOND, NA	1	\$182,000.00	0.06%	\$0.00	NA								
FIRST CENTURY BANK	1	\$160,000.00	0.05%	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$581,952.94	0.19%	\$0.00	NA								
FIRST CITIZENS BANK NA	8	\$1,601,138.13	0.54%	\$0.00	NA								
FIRST CITIZENS FEDERAL CREDIT UNION	5	\$819,906.65	0.27%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	4	\$608,790.00	0.2%	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.06%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.04%	\$0.00	NA								
FIRST FEDERAL BANK TEXAS	1	\$155,500.00	0.05%	\$0.00	NA								
FIRST FEDERAL BANK, FSB	1	\$168,175.04	0.06%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.04%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$345,284.30	0.12%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$297,818.13	0.1%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	2	\$620,000.00	0.21%	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$158,450.00	0.05%	\$0.00	NA								

FIRST FINANCIAL CREDIT UNION	1	\$145,600.00	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$1,084,729.04	0.36%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	4	\$602,570.37	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,539,603.16	0.52%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	5	\$712,818.12	0.24%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,106,289.27	0.37%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,014,500.00	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$532,548.41	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$446,500.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$180,550.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$983,148.20	0.33%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.04%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,318,000.41	0.44%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$144,446.10	0.05%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,972.74	0.13%	0	\$0.00	NA	0												
FREMONT BANK	164	\$35,007,718.46	11.72%	0	\$0.00	NA	0												
FULTON BANK	2	\$284,000.00	0.1%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$290,884.59	0.1%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$329,500.00	0.11%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$324,145.63	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$253,000.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	11	\$1,725,844.52	0.58%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$146,836.93	0.05%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$1,645,022.89	0.55%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$357,500.00	0.12%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	3	\$475,988.54	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$348,663.00	0.12%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$357,127.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$190,800.00	0.06%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$138,967.11	0.05%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$141,600.00	0.05%	0	\$0.00	NA	0												
HORIZON CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$717,985.13	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$292,652.48	0.1%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$418,431.34	0.14%	0	\$0.00	NA	0												
ILLINI BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,566.01	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$493,621.83	0.17%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$797,000.00	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$342,800.00	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$686,930.23	0.23%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$230,498.00	0.08%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$119,555.72	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$553,000.00	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$187,000.00	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$153,800.00	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$301,353.36	0.1%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	6	\$950,600.00	0.32%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	4	\$693,156.01	0.23%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$285,000.00	0.1%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$747,000.00	0.25%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$333,100.04	0.11%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$287,465.20	0.1%	0	\$0.00	NA	0												

LIBERTY BANK FOR SAVINGS	1	\$214,178.70	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,168,538.88	0.39%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$118,000.00	0.04%	0	\$0.00	NA	0												
MAGNA BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$131,600.60	0.04%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$167,000.00	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$111,870.00	0.04%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$309,541.60	0.1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$214,173.44	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$550,576.57	0.18%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$206,704.56	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$336,668.87	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$446,342.96	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$344,414.32	0.12%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$483,200.00	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$513,000.00	0.17%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$544,000.00	0.18%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$408,326.66	0.14%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,920.59	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$440,934.61	0.15%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$137,200.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$606,000.00	0.2%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$368,615.73	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,001,401.33	0.34%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$523,159.60	0.18%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$456,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$690,610.00	0.23%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$354,740.00	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$858,661.71	0.29%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$291,000.00	0.1%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0												
NEW SOUTH	1	\$206,100.00	0.07%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
NORTHMARK BANK	3	\$693,211.09	0.23%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$761,477.76	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$690,431.19	0.23%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$166,873.34	0.06%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$731,000.00	0.24%	0	\$0.00	NA	0												
OAK BANK	1	\$179,700.00	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$617,328.05	0.21%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$243,554.79	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$525,512.31	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$302,665.19	0.1%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$307,252.63	0.1%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$358,653.14	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$401,541.90	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$464,500.00	0.16%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	5	\$790,467.22	0.26%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$633,690.55	0.21%	0	\$0.00	NA	0												

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,495,300.00	2.57%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$298,834.91	0.51%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$165,000.00	0.28%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$223,072.22	0.38%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA												
	Unavailable	56	\$9,413,369.70	16.23%	0	\$0.00	NA												
Total		311	\$58,082,966.44	100%	0	\$0.00													
31412QE7	BANK OF AMERICA, N.A	2	\$162,731.40	10.17%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$37,469.32	2.34%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	6	\$207,715.14	12.98%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$317,357.73	19.84%	0	\$0.00	NA												
	Unavailable	6	\$874,567.89	54.67%	0	\$0.00	NA												
Total		18	\$1,599,841.48	100%	0	\$0.00													
31412QF20	AMERIFIRST FINANCIAL CORPORATION	1	\$78,750.00	1.88%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$141,684.74	3.37%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$54,750.00	1.3%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$50,951.61	1.21%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$87,959.25	2.09%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$33,750.00	0.8%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$85,600.00	2.04%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	7	\$373,679.86	8.9%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$34,468.81	0.82%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$57,000.00	1.36%	0	\$0.00	NA												
	HOME STATE BANK	1	\$44,958.32	1.07%	0	\$0.00	NA												
	LENDUS, LLC	2	\$111,896.27	2.66%	0	\$0.00	NA												
	MACON BANK, INC	1	\$67,540.02	1.61%	0	\$0.00	NA												
	MAGNA BANK	2	\$121,555.32	2.89%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$83,522.57	1.99%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	2%	0	\$0.00	NA												
	PATHFINDER BANK	1	\$35,000.00	0.83%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,933.31	1.71%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,100.00	1.46%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$57,000.00	1.36%	0	\$0.00	NA												
	SEATTLE BANK	1	\$67,500.00	1.61%	0	\$0.00	NA												
	TIERONE BANK	1	\$50,000.00	1.19%	0	\$0.00	NA												
	VANTUS BANK	1	\$46,500.00	1.11%	0	\$0.00	NA												
	Unavailable	63	\$2,297,984.97	54.74%	0	\$0.00	NA												
Total		98	\$4,199,085.05	100%	0	\$0.00													
31412QF46	BOTTOMLINE MORTGAGE, INC	1	\$144,852.17	7.04%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$132,000.00	6.42%	0	\$0.00	NA												
	GMAC BANK	1	\$131,250.00	6.38%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$144,000.00	7%	0	\$0.00	NA												
	REUNION MORTGAGE, INC	2	\$285,516.54	13.88%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$125,000.00	6.08%	0	\$0.00	NA												
	Unavailable	8	\$1,093,920.32	53.2%	0	\$0.00	NA												
Total		15	\$2,056,539.03	100%	0	\$0.00													
31412QF53	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$148,800.00	13.47%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,649.33	12.19%	0	\$0.00	NA												
	LENDUS, LLC	1	\$141,768.57	12.83%	0	\$0.00	NA												
	TIERONE BANK	1	\$132,000.00	11.95%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$263,381.91	23.84%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$148,502.33	13.44%	0	\$0.00	NA												
	Unavailable	1	\$135,874.20	12.28%	0	\$0.00	NA												
Total		8	\$1,104,976.34	100%	0	\$0.00													
31412QF61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,000.00	0.26%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$142,853.51	0.28%	0	\$0.00	NA												

ADVANCIAL FEDERAL CREDIT UNION	2	\$283,450.00	0.56%	0	\$0.00	NA								
ADVANTAGE BANK	2	\$283,000.00	0.56%	0	\$0.00	NA								
AF BANK	1	\$127,000.00	0.25%	0	\$0.00	NA								
ALLIED HOME MORTGAGE CORPORATION	1	\$132,664.61	0.26%	0	\$0.00	NA								
ALPINE BANK & TRUST CO	3	\$413,000.00	0.82%	0	\$0.00	NA								
ALTRA FEDERAL CREDIT UNION	1	\$141,155.94	0.28%	0	\$0.00	NA								
AMARILLO NATIONAL BANK	2	\$260,412.27	0.52%	0	\$0.00	NA								
AMEGY MORTGAGE	1	\$149,600.00	0.3%	0	\$0.00	NA								
AMERICAN BANK	2	\$260,139.31	0.52%	0	\$0.00	NA								
AMERICAN FINANCE HOUSE LARIBA	1	\$144,852.17	0.29%	0	\$0.00	NA								
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$125,871.53	0.25%	0	\$0.00	NA								
AMERICAN NATIONAL BANK, TERRELL	2	\$278,040.00	0.55%	0	\$0.00	NA								
ANCHORBANK FSB	3	\$425,158.89	0.85%	0	\$0.00	NA								
ASSOCIATED BANK, NA	4	\$519,676.81	1.03%	0	\$0.00	NA								
AUBURNBANK	2	\$269,256.68	0.54%	0	\$0.00	NA								
AURORA FINANCIAL GROUP INC	2	\$279,099.10	0.56%	0	\$0.00	NA								
BANCO SANTANDER PUERTO RICO	1	\$144,852.17	0.29%	0	\$0.00	NA								
BANCORPSOUTH BANK	8	\$1,104,641.73	2.2%	0	\$0.00	NA								
BANK MUTUAL	3	\$410,956.58	0.82%	0	\$0.00	NA								
BANK OF WASHINGTON	1	\$128,868.48	0.26%	0	\$0.00	NA								
BERKSHIRE COUNTY SAVINGS BANK	1	\$139,860.63	0.28%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$118,463.87	0.24%	0	\$0.00	NA								
BLOOMFIELD STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	2	\$274,426.54	0.55%	0	\$0.00	NA								
BUTTE COMMUNITY BANK	1	\$139,860.63	0.28%	0	\$0.00	NA								
CENTENNIAL LENDING, LLC	3	\$407,938.27	0.81%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	2	\$275,125.84	0.55%	0	\$0.00	NA								
CHASE HOME FINANCE, LLC	1	\$128,921.32	0.26%	0	\$0.00	NA								
CITIZENS 1ST BANK	1	\$132,300.00	0.26%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$925,986.32	1.84%	0	\$0.00	NA								
COASTHILLS FEDERAL CREDIT UNION	1	\$127,872.58	0.25%	0	\$0.00	NA								
CONNECTICUT RIVER BANK	1	\$130,700.00	0.26%	0	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	3	\$395,000.00	0.79%	0	\$0.00	NA								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA								
DENVER MORTGAGE COMPANY, INC	1	\$135,000.00	0.27%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,123.90	0.55%	0	\$0.00	NA								
DEXTER CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	1	\$143,853.19	0.29%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	1	\$142,054.33	0.28%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	3	\$395,924.09	0.79%	0	\$0.00	NA								
EXCHANGE STATE BANK	1	\$127,569.81	0.25%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$131,865.42	0.26%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,250.00	0.29%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$138,600.00	0.28%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	4	\$553,755.85	1.1%	0	\$0.00	NA								
FIRST COUNTY BANK	2	\$271,858.08	0.54%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.27%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	4	\$553,153.83	1.1%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$258,372.07	0.51%	0	\$0.00	NA								
FIRST GUARANTY BANK	1	\$144,848.61	0.29%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	2	\$259,000.00	0.52%	0	\$0.00	NA								
FIRST INTERSTATE BANK	7	\$947,902.43	1.89%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	1	\$127,239.38	0.25%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,080,886.48	2.15%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	3	\$411,236.27	0.82%	0	\$0.00	NA								
FIRST PLACE BANK	4	\$555,094.29	1.1%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$127,866.35	0.25%	0	\$0.00	NA								
FREMONT BANK	7	\$950,191.62	1.89%	0	\$0.00	NA								
FULTON BANK	1	\$130,173.00	0.26%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA								

GUARANTY SAVINGS BANK	2	\$288,500.00	0.57%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$402,516.86	0.8%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$134,862.36	0.27%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$273,357.27	0.54%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$139,810.67	0.28%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$274,664.27	0.55%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$115,947.32	0.23%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$143,457.05	0.29%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$781,518.09	1.55%	0	\$0.00	NA	0												
ILLINI BANK	1	\$144,848.74	0.29%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$258,157.72	0.51%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$406,229.00	0.81%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$278,515.76	0.55%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$131,250.00	0.26%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$147,849.10	0.29%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$147,849.10	0.29%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$252,500.00	0.5%	0	\$0.00	NA	0												
MAGNA BANK	3	\$399,363.28	0.79%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.29%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$146,000.00	0.29%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$278,367.46	0.55%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$416,856.97	0.83%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	9	\$1,248,500.00	2.48%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,474.96	0.25%	0	\$0.00	NA	0												
NEW SOUTH	1	\$145,355.15	0.29%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,096.26	0.29%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$130,262.63	0.26%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$264,750.00	0.53%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$147,845.48	0.29%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$274,215.58	0.55%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$149,500.00	0.3%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$268,150.00	0.53%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$279,895.48	0.56%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	1	\$124,162.18	0.25%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$133,613.64	0.27%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$124,878.51	0.25%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
REGIONS BANK	1	\$135,071.72	0.27%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,645.69	0.29%	0	\$0.00	NA	0												
S&T BANK	2	\$280,600.00	0.56%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$131,066.23	0.26%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$418,350.70	0.83%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,700.00	0.26%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,267.05	0.26%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$267,854.20	0.53%	0	\$0.00	NA	0												

BANK MUTUAL	21	\$2,845,841.45	0.91%	0	\$0.00	NA												
BANK OF HAWAII	5	\$657,173.94	0.21%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$283,813.79	0.09%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$126,275.00	0.04%	0	\$0.00	NA												
BANKNEWPORT	3	\$397,353.24	0.13%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$280,100.30	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	23	\$3,163,398.46	1.01%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	7	\$934,169.10	0.3%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,109,152.55	0.35%	0	\$0.00	NA												
BLACKHAWK STATE BANK	13	\$1,779,587.74	0.57%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	43	\$5,953,069.51	1.9%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$124,846.30	0.04%	0	\$0.00	NA												
BUSEY BANK	3	\$426,315.13	0.14%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$141,825.39	0.05%	0	\$0.00	NA												
CARROLLTON BANK	1	\$143,822.94	0.05%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$251,000.00	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$146,000.00	0.05%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$404,526.84	0.13%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$2,030,794.20	0.65%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$145,000.00	0.05%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$149,150.00	0.05%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$282,700.00	0.09%	0	\$0.00	NA												
CHEMICAL BANK	4	\$536,486.25	0.17%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$125,858.94	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$134,841.50	0.04%	0	\$0.00	NA												
CITIZENS BANK	3	\$416,339.59	0.13%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	30	\$4,062,057.90	1.29%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	15	\$2,057,219.66	0.66%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$671,810.50	0.21%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$530,544.96	0.17%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$270,080.10	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	64	\$8,696,897.57	2.77%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	9	\$1,271,670.59	0.41%	0	\$0.00	NA												
COMMODORE BANK	1	\$146,206.52	0.05%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$144,829.76	0.05%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$146,819.25	0.05%	0	\$0.00	NA												
COMMUNITY BANK, N.A	2	\$270,899.18	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	10	\$1,386,490.91	0.44%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$392,081.58	0.12%	0	\$0.00	NA												
CONNEX CREDIT UNION	6	\$824,061.05	0.26%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	6	\$835,474.49	0.27%	0	\$0.00	NA												
CORTRUST BANK	4	\$539,746.53	0.17%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$133,306.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$961,873.06	0.31%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$131,182.74	0.04%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$135,840.33	0.04%	0	\$0.00	NA												
DENALI STATE BANK	1	\$130,842.59	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,877,117.44	0.6%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$142,928.06	0.05%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$275,816.67	0.09%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$132,290.86	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	12	\$1,644,336.82	0.52%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	11	\$1,532,342.61	0.49%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$284,054.33	0.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$391,162.86	0.12%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	2	\$284,158.16	0.09%	0	\$0.00	NA												

HEARTLAND CREDIT UNION	3	\$433,309.08	0.14%	0	\$0.00	NA								
HOME FEDERAL BANK	1	\$131,841.39	0.04%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	3	\$401,064.83	0.13%	0	\$0.00	NA								
HOME FINANCING CENTER INC	1	\$141,625.40	0.05%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	9	\$1,219,741.50	0.39%	0	\$0.00	NA								
HOME STATE BANK	1	\$140,822.61	0.04%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	1	\$127,842.61	0.04%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	4	\$530,613.70	0.17%	0	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$681,162.87	0.22%	0	\$0.00	NA								
IDEAL MORTGAGE BANKERS, LTD	2	\$262,337.70	0.08%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$274,830.32	0.09%	0	\$0.00	NA								
ILLINI BANK	1	\$132,832.67	0.04%	0	\$0.00	NA								
INDEPENDENT BANK CORPORATION	2	\$263,336.28	0.08%	0	\$0.00	NA								
INSIGHT FINANCIAL CREDIT UNION	1	\$128,867.36	0.04%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	9	\$1,240,140.71	0.4%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	3	\$411,100.00	0.13%	0	\$0.00	NA								
IOWA STATE BANK	1	\$130,189.84	0.04%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	2	\$278,738.67	0.09%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$130,000.00	0.04%	0	\$0.00	NA								
JUSTICE FEDERAL CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA								
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$142,828.88	0.05%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,696.45	0.09%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	2	\$258,889.40	0.08%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	2	\$266,300.00	0.08%	0	\$0.00	NA								
LANDMARK CREDIT UNION	7	\$952,893.12	0.3%	0	\$0.00	NA								
LEADER BANK, N.A	1	\$144,221.71	0.05%	0	\$0.00	NA								
LEGACY BANKS	2	\$259,500.00	0.08%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	11	\$1,524,350.80	0.49%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	8	\$1,117,240.88	0.36%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	4	\$567,318.25	0.18%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA								
LUSO FEDERAL CREDIT UNION	3	\$400,229.38	0.13%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$133,668.94	0.04%	0	\$0.00	NA								
MACON BANK, INC	1	\$144,817.57	0.05%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	3	\$425,655.71	0.14%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$147,826.24	0.05%	0	\$0.00	NA								
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$146,597.68	0.05%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$139,704.46	0.04%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	4	\$541,551.53	0.17%	0	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	1	\$128,845.00	0.04%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	7	\$965,807.16	0.31%	0	\$0.00	NA								
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$128,250.00	0.04%	0	\$0.00	NA								
MERCANTILE TRUST & SAVINGS BANK	3	\$422,783.62	0.13%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,105,431.64	0.35%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$141,429.86	0.05%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.04%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.08%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$422,936.95	0.13%	0	\$0.00	NA								
METROPOLITAN CREDIT UNION	1	\$147,900.00	0.05%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$131,841.40	0.04%	0	\$0.00	NA								
MIDWESTONE BANK	2	\$270,500.00	0.09%	0	\$0.00	NA								
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	7	\$933,238.78	0.3%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	5	\$719,637.78	0.23%	0	\$0.00	NA								
MISSOURI CREDIT UNION	2	\$276,100.00	0.09%	0	\$0.00	NA								
MONSON SAVINGS BANK	6	\$815,608.17	0.26%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	3	\$414,099.46	0.13%	0	\$0.00	NA								
MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,127.26	0.04%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	9	\$1,216,240.68	0.39%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	1	\$145,000.00	0.05%	0	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	1	\$139,827.86	0.04%	0	\$0.00	NA								

MORTGAGE MARKETS, LLC	2	\$270,818.82	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$131,634.18	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$144,817.57	0.05%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$126,597.71	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$835,434.19	0.27%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$680,159.64	0.22%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$126,850.90	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	11	\$1,517,787.89	0.48%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$668,105.80	0.21%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$135,333.39	0.04%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$266,202.41	0.08%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$124,361.47	0.04%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$143,861.09	0.05%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$519,442.73	0.17%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	3	\$423,618.35	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$962,208.07	0.31%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$275,335.00	0.09%	0	\$0.00	NA	0												
PARK BANK	3	\$416,593.15	0.13%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	7	\$935,668.15	0.3%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$270,681.83	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	52	\$7,006,440.45	2.23%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$131,200.00	0.04%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,017.99	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	8	\$1,102,400.00	0.35%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	2	\$284,835.64	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$399,167.61	0.13%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$273,426.23	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$1,089,835.14	0.35%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$142,000.00	0.05%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$128,138.78	0.04%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,327.58	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$133,035.78	0.04%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,239,739.91	0.4%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$275,000.00	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$549,438.61	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$549,512.60	0.18%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$257,949.60	0.08%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$135,828.89	0.04%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$131,445.50	0.04%	0	\$0.00	NA	0												
ROUNDBANK	1	\$145,300.00	0.05%	0	\$0.00	NA	0												
S&T BANK	8	\$1,107,788.48	0.35%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$399,866.38	0.13%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$264,678.08	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	8	\$1,087,738.51	0.35%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$256,537.98	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$134,000.00	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$541,466.05	0.17%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	2	\$272,671.99	0.09%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$143,200.00	0.05%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$268,836.46	0.09%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	16	\$2,134,210.44	0.68%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$139,655.00	0.04%	0	\$0.00	NA	0												

FLORIDA CREDIT UNION	3	\$406,688.01	0.18%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$134,320.00	0.06%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$130,400.00	0.06%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
FREMONT BANK	52	\$7,117,231.16	3.07%	0	\$0.00	NA	0												
FULTON BANK	3	\$426,705.33	0.18%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	3	\$402,096.37	0.17%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$687,594.23	3.03%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	4	\$560,593.63	0.24%	0	\$0.00	NA	0												
GMFS, LLC	1	\$149,500.00	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$264,800.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	7	\$947,684.85	0.41%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$832,402.77	0.36%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$262,658.82	0.11%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$285,200.00	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$270,665.30	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$533,863.47	0.23%	0	\$0.00	NA	0												
GUERNEY BANK FSB	1	\$129,600.00	0.06%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	9	\$1,264,434.99	0.55%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$134,845.14	0.06%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	6	\$837,013.04	0.36%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	3	\$395,000.00	0.17%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$137,845.36	0.06%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	3	\$414,090.00	0.18%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$1,186,852.56	0.51%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$410,533.60	0.18%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$276,200.00	0.12%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0												
HOME BANK	1	\$127,866.36	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$411,302.78	0.18%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$395,499.92	0.17%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$125,100.00	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$276,000.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$127,856.57	0.06%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$264,307.20	0.11%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$279,693.54	0.12%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$255,561.03	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,500.00	0.12%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	4	\$558,938.35	0.24%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$403,227.50	0.17%	0	\$0.00	NA	0												
ILLINI BANK	1	\$147,750.33	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$718,310.92	0.31%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$137,320.87	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	5	\$681,946.77	0.29%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$131,852.08	0.06%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$396,258.37	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	8	\$1,105,114.28	0.48%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	5	\$689,686.64	0.3%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$127,866.36	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$269,929.96	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$277,154.64	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$278,535.05	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$832,007.98	0.36%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$416,600.00	0.18%	0	\$0.00	NA	0												

LEA COUNTY STATE BANK	1	\$139,200.00	0.06%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$274,705.00	0.12%	0	\$0.00	NA												
LEGACY BANKS	1	\$134,652.45	0.06%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$146,000.00	0.06%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$145,832.53	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$546,335.00	0.24%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$571,342.86	0.25%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	6	\$827,321.06	0.36%	0	\$0.00	NA												
MACON BANK, INC	2	\$272,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	5	\$694,027.62	0.3%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$131,250.00	0.06%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,490.51	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$292,000.00	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$694,840.88	0.3%	0	\$0.00	NA												
MARQUETTE BANK	1	\$145,600.00	0.06%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$135,328.80	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$273,900.00	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$398,214.92	0.17%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$265,750.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$687,637.92	0.3%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$410,321.25	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$687,401.81	0.3%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$273,500.00	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$255,856.61	0.11%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$132,857.82	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$132,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$807,466.48	0.35%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$144,837.52	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$419,718.02	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	7	\$968,299.55	0.42%	0	\$0.00	NA												
MISSOURI CREDIT UNION	8	\$1,115,191.12	0.48%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$287,143.98	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$532,156.30	0.23%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$557,038.00	0.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$577,043.79	0.25%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$276,050.00	0.12%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,862.09	0.06%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$280,750.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$284,443.57	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$131,102.93	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$268,846.05	0.12%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$136,836.69	0.06%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	5	\$696,815.60	0.3%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,800.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$696,200.00	0.3%	0	\$0.00	NA												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA												
NEW ERA BANK	1	\$134,352.78	0.06%	0	\$0.00	NA												
NEW SOUTH	1	\$140,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA												
NORTH MILWAUKEE STATE BANK	1	\$138,700.00	0.06%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$144,848.60	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,400.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$979,141.43	0.42%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA												
OCEAN BANK	1	\$149,000.00	0.06%	0	\$0.00	NA												

BANK FIRST NATIONAL	5	\$297,279.83	0.26%	0	\$0.00	NA												
BANK MUTUAL	15	\$990,528.63	0.86%	0	\$0.00	NA												
BANK OF HAWAII	1	\$78,000.00	0.07%	0	\$0.00	NA												
BANK OF STANLY	1	\$78,900.61	0.07%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$80,000.00	0.07%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$52,011.52	0.05%	0	\$0.00	NA												
BANKNEWPORT	3	\$219,836.39	0.19%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$148,339.36	0.13%	0	\$0.00	NA												
BAXTER CREDIT UNION	13	\$794,474.09	0.69%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$74,909.88	0.06%	0	\$0.00	NA												
BAYVIEW LOAN SERVICING, LLC	1	\$71,042.52	0.06%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$402,141.00	0.35%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$181,200.00	0.16%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	13	\$863,813.72	0.75%	0	\$0.00	NA												
BLACKHAWK STATE BANK	8	\$560,605.52	0.49%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	17	\$1,214,421.14	1.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$72,500.00	0.06%	0	\$0.00	NA												
BUSEY BANK	7	\$442,226.13	0.38%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$139,924.30	0.12%	0	\$0.00	NA												
CARROLLTON BANK	1	\$79,906.08	0.07%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$84,296.52	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$74,500.00	0.06%	0	\$0.00	NA												
CENTRAL BANK	2	\$129,055.38	0.11%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$78,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$394,885.40	0.34%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$144,951.03	0.13%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$139,026.90	0.12%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$55,932.70	0.05%	0	\$0.00	NA												
CHEMICAL BANK	7	\$435,183.90	0.38%	0	\$0.00	NA												
CITIZENS BANK	4	\$298,309.88	0.26%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$63,312.73	0.05%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,127,279.85	0.98%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	9	\$611,780.65	0.53%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	7	\$470,734.45	0.41%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$270,834.58	0.23%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$280,110.89	0.24%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,319.04	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	22	\$1,543,541.62	1.34%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$63,674.25	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$224,057.18	0.19%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,800.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	3	\$179,920.07	0.16%	0	\$0.00	NA												
COMMUNITY BANK, N.A	22	\$1,351,681.77	1.17%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,500.00	0.06%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$61,200.00	0.05%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	6	\$402,829.41	0.35%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$140,495.80	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$131,632.49	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	3	\$191,100.42	0.17%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$163,179.82	0.14%	0	\$0.00	NA												
CRANE CREDIT UNION	1	\$27,128.66	0.02%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$53,933.60	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$148,279.78	0.13%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$75,708.92	0.07%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$226,300.00	0.2%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$56,300.00	0.05%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$64,923.69	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,628,886.60	1.41%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$49,000.00	0.04%	0	\$0.00	NA												

NEWTOWN SAVINGS BANK	4	\$283,739.42	0.25%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	10	\$682,644.34	0.59%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$84,200.00	0.07%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$73,406.59	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$153,469.10	0.13%	0	\$0.00	NA												
OCEAN BANK	1	\$80,702.92	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$66,000.00	0.06%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$45,360.00	0.04%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$72,500.00	0.06%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$81,901.48	0.07%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$56,817.14	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$140,000.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	13	\$848,641.93	0.73%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$148,519.32	0.13%	0	\$0.00	NA												
PARK STATE BANK	2	\$117,000.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$374,760.15	0.32%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,923.68	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	38	\$2,523,433.69	2.19%	0	\$0.00	NA												
PEOPLES BANK	3	\$142,449.53	0.12%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$271,372.26	0.24%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$146,650.23	0.13%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.07%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$146,650.64	0.13%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$71,410.04	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$199,659.68	0.17%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$73,471.72	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$66,200.00	0.06%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$138,250.00	0.12%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$75,511.24	0.07%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$42,578.95	0.04%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,917.09	0.06%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$353,194.50	0.31%	0	\$0.00	NA												
RABOBANK, N.A	5	\$342,735.30	0.3%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$58,435.00	0.05%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$147,490.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$152,112.73	0.13%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$69,500.00	0.06%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$154,908.69	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.07%	0	\$0.00	NA												
S&T BANK	11	\$688,499.09	0.6%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$107,867.20	0.09%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$118,162.67	0.1%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$265,210.41	0.23%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,808.27	0.07%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$83,200.00	0.07%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	3	\$175,207.32	0.15%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$155,448.14	0.13%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	3	\$166,000.00	0.14%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$77,904.10	0.07%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	8	\$590,415.86	0.51%	0	\$0.00	NA												
ST. MARYS BANK	1	\$48,500.00	0.04%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$143,423.26	0.12%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$74,905.63	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$79,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$69,915.89	0.06%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	2	\$152,357.65	0.13%	0	\$0.00	NA												
STEARNS LENDING, INC	3	\$237,808.55	0.21%	0	\$0.00	NA												
STERLING SAVINGS BANK	4	\$278,500.00	0.24%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,203.72	0.07%	0	\$0.00	NA												

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$337,250.00	0.31%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$898,750.00	0.82%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$195,800.00	0.18%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$900,677.75	0.82%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$264,100.00	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$275,483.12	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$475,956.69	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$962,741.56	0.88%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$414,105.00	0.38%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$179,187.77	0.16%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$189,639.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$515,850.00	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,213,750.00	1.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,461,164.45	2.24%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$879,700.00	0.8%	0	\$0.00	NA	0												
FREMONT BANK	8	\$2,484,373.27	2.27%	0	\$0.00	NA	0												
FULTON BANK	1	\$213,155.23	0.19%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$572,424.19	0.52%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$309,700.00	0.28%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.27%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$208,724.93	0.19%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$184,098.27	0.17%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$710,349.62	0.65%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$799,805.00	0.73%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$654,550.00	0.6%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$183,993.48	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$505,154.14	0.46%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$212,056.48	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$539,146.44	0.49%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,400.00	0.22%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$244,000.00	0.22%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$223,250.00	0.2%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.19%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,516,692.87	1.38%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$206,600.00	0.19%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$181,925.00	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$407,310.27	0.37%	0	\$0.00	NA	0												
MAGNA BANK	1	\$246,075.00	0.22%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$270,750.00	0.25%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$213,526.83	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$304,000.00	0.28%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$251,480.86	0.23%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.16%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$234,600.00	0.21%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$218,500.00	0.2%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$308,295.96	0.28%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$216,600.00	0.2%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$180,302.43	0.16%	0	\$0.00	NA	0												
NEW SOUTH	1	\$207,005.00	0.19%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,900.00	0.28%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,009,350.00	0.92%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$431,485.00	0.39%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$189,050.00	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$180,400.00	0.16%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$451,250.00	0.41%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,970.32	0.17%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$430,117.07	0.39%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,250.00	0.38%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$332,118.61	0.3%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$280,250.00	0.26%	0	\$0.00	NA	0												

	FIRST NATIONAL BANK	1	\$280,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	24	\$6,521,294.52	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	8	\$2,103,865.03	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$934,300.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$166,825.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	\$579,341.30	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	11	\$2,642,327.67	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	17	\$4,500,699.34	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,177,344.09	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$729,414.64	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$378,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$590,033.59	1.03%	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	\$220,252.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$256,911.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$408,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$776,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,235,254.88	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$57,083,125.74	100%	0	\$0.00	0												
31412QFL8	FIRST NATIONAL BANK OF OMAHA	2	\$471,450.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,170,143.40	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,641,593.40	100%	0	\$0.00	0												
31412QFM6	CRESCENT MORTGAGE COMPANY	1	\$182,800.00	0.78%	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	\$445,365.13	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$716,205.35	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC	1	\$342,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$21,747,948.23	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$23,435,068.71	100%	0	\$0.00	0												
31412QFN4	AMERICAN FINANCE HOUSE LARIBA	1	\$199,791.18	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,206,356.68	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$228,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$275,711.83	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$205,490.28	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	2	\$426,804.69	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$806,502.32	6.41%	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	6	\$1,771,214.91	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$223,906.34	1.78%	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	\$176,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QLENDING	1	\$216,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	10	\$2,486,513.66	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,368,750.39	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,591,242.28	100%	0	\$0.00	0												
31412QFP9	AMARILLO NATIONAL BANK	1	\$184,300.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$263,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$218,187.58	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$178,472.33	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$190,627.97	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$196,799.09	1.07%	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	\$250,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$371,261.97	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$185,380.00	1%	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	\$310,775.19	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$192,303.74	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,044,237.86	5.65%	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	\$253,101.23	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,235,123.22	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,135,676.19	100%	0	\$0.00	0												
31412QG29	ABACUS FEDERAL SAVINGS BANK	7	\$2,573,634.56	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$416,572.83	2.45%	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	\$186,813.84	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$684,632.67	4.03%	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	\$236,003.34	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,301,137.29	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$534,793.68	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$596,250.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	2	\$741,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	\$1,675,835.70	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	1.77%	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	2	\$796,676.80	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$211,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$795,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,640,022.53	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	2	\$653,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$570,924.14	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$678,793.21	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$16,992,790.59	100%	0	\$0.00	0												
31412QG37	BOTTOMLINE MORTGAGE, INC	1	\$75,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$72,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,391,016.30	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,538,016.30	100%	0	\$0.00	0												
31412QG78	BANK OF AMERICA, N.A	1	\$49,230.70	4.09%	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	\$162,863.91	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$990,777.91	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,202,872.52	100%	0	\$0.00	0												
31412QG86	ARVEST MORTGAGE COMPANY	16	\$1,028,274.55	14.5%	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	19	\$1,246,268.67	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	4	\$246,324.93	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC	1	\$35,844.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$84,707.18	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	19	\$1,129,830.54	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,319,049.24	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$7,090,300.07	100%	0	\$0.00	0												
31412QGA1	ARVEST MORTGAGE COMPANY	10	\$1,367,095.02	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,315,525.64	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	6	\$834,570.80	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	4	\$573,400.00	3.09%	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	\$561,684.16	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$288,137.83	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$137,521.94	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,353,087.82	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$18,573,523.21	100%	0	\$0.00	0												
31412QGD5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$382,721.96	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,535.71	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$195,735.98	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$162,181.24	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$189,633.14	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$231,690.75	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST TECHNOLOGY CREDIT UNION	3	\$353,750.42	0.23%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$119,256.23	0.08%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$358,315.44	0.23%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$112,000.00	0.07%	0	\$0.00	NA												
FREMONT BANK	15	\$1,757,710.08	1.13%	0	\$0.00	NA												
FULTON BANK	47	\$5,484,247.56	3.52%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	6	\$698,228.92	0.45%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$237,710.11	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$588,381.21	0.38%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$700,865.86	0.45%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$115,854.06	0.07%	0	\$0.00	NA												
HAMPDEN BANK	1	\$109,867.82	0.07%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$116,755.52	0.07%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$231,862.64	0.15%	0	\$0.00	NA												
HEARTLAND BANK	7	\$825,718.09	0.53%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$116,356.75	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$124,200.00	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$111,862.29	0.07%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	9	\$1,047,044.24	0.67%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$340,480.31	0.22%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$229,852.45	0.15%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,890.49	0.07%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$597,128.33	0.38%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	3	\$363,211.73	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,200.00	0.23%	0	\$0.00	NA												
ILLINI BANK	1	\$112,000.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$111,862.29	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$119,852.45	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$111,800.00	0.07%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	1	\$111,127.65	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$118,257.73	0.08%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$240,014.47	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,059.58	0.07%	0	\$0.00	NA												
LAKELAND BANK	1	\$109,867.82	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$230,721.55	0.15%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$114,855.32	0.07%	0	\$0.00	NA												
LEGACY BANKS	5	\$579,732.04	0.37%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	7	\$823,457.47	0.53%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$240,513.15	0.15%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$230,000.00	0.15%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	2	\$239,811.36	0.15%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	5	\$567,232.71	0.36%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,910.49	0.08%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$117,861.47	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$234,058.60	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$117,189.02	0.08%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$118,232.07	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$358,187.72	0.23%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,861.83	0.07%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$343,860.78	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$347,364.40	0.22%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$112,364.83	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$119,859.11	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$116,840.11	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$350,864.22	0.23%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$232,601.91	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$356,200.93	0.23%	0	\$0.00	NA												

MORTGAGE AMERICA, INC	2	\$246,845.25	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$242,058.81	0.16%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$112,500.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$228,865.43	0.15%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$114,500.00	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$361,561.83	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$112,800.00	0.07%	0	\$0.00	NA	0												
NEW SOUTH	1	\$113,781.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	11	\$1,279,916.29	0.82%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$699,410.82	0.45%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$109,761.21	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$121,900.00	0.08%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$233,216.30	0.15%	0	\$0.00	NA	0												
ONE UNITED BANK	2	\$240,000.00	0.15%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$111,712.47	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$825,356.18	0.53%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$350,203.93	0.22%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$122,249.49	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$119,299.33	0.08%	0	\$0.00	NA	0												
PARK BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$237,850.28	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$229,864.75	0.15%	0	\$0.00	NA	0												
PBI BANK	1	\$116,659.66	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,017.92	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	28	\$3,288,587.60	2.11%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$347,756.08	0.22%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$478,052.88	0.31%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$342,612.67	0.22%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$116,700.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,053.40	0.16%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$117,758.34	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	9	\$1,064,222.03	0.68%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,857.01	0.08%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$587,048.25	0.38%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$118,853.68	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	8	\$908,970.26	0.58%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,150.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$467,714.69	0.3%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
S&T BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$121,850.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$590,455.92	0.38%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$236,000.00	0.15%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$119,704.30	0.08%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	9	\$1,060,925.82	0.68%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$469,002.42	0.3%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$111,760.00	0.07%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$111,862.29	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$119,852.45	0.08%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$228,000.00	0.15%	0	\$0.00	NA	0												

BLOOMFIELD STATE BANK	1	\$103,800.00	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$984,116.86	0.54%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,785.41	0.06%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$100,800.00	0.06%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$203,000.00	0.11%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$108,800.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$192,703.75	0.11%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$503,675.66	0.28%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$194,543.12	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	32	\$3,171,327.43	1.75%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$192,429.14	0.11%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$203,359.95	0.11%	0	\$0.00	NA	0												
CENTREBANK	1	\$85,220.00	0.05%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$209,800.00	0.12%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$209,486.14	0.12%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$206,000.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$93,500.00	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$171,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$91,200.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$172,900.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$213,300.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,225.54	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,530,799.87	0.84%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$198,656.24	0.11%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,757.08	0.06%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$90,400.00	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$376,282.98	0.21%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$195,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	4	\$410,500.00	0.23%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$287,394.60	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,071.67	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$92,800.00	0.05%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$209,380.96	0.12%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	5	\$505,334.21	0.28%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$297,522.65	0.16%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$191,076.34	0.11%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$291,392.76	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$85,600.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$788,441.91	0.44%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$205,724.52	0.11%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$106,000.00	0.06%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$196,000.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
DANVERSBANK	1	\$87,920.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$84,902.49	0.05%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$84,904.75	0.05%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	3	\$303,000.00	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,629,338.49	1.45%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$368,330.31	0.2%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$395,195.03	0.22%	0	\$0.00	NA	0												
DIME BANK	1	\$106,400.00	0.06%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$301,387.57	0.17%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,960.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	14	\$1,343,900.42	0.74%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$285,093.33	0.16%	0	\$0.00	NA	0												

FULTON BANK	2	\$200,000.00	0.11%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	2	\$199,385.30	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$287,400.00	0.16%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	4	\$401,578.09	0.22%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$175,200.00	0.19%	0	\$0.00	NA	0												
GMFS, LLC	1	\$94,142.00	0.05%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	3	\$289,250.00	0.16%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$395,348.45	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$187,899.06	0.19%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	8	\$739,305.08	0.41%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$763,133.69	0.42%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$670,044.38	0.37%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$1,015,546.48	0.56%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	12	\$1,164,205.34	0.64%	0	\$0.00	NA	0												
HAMPDEN BANK	3	\$300,428.57	0.17%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	4	\$369,535.44	0.29%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$102,652.20	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$91,852.11	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$496,650.00	0.27%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$292,687.68	0.16%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,893.82	0.05%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$198,335.20	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$368,595.46	0.29%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$311,350.00	0.17%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	7	\$716,421.22	0.49%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$301,250.00	0.17%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$195,017.55	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$90,900.00	0.05%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$93,500.00	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$193,555.00	0.11%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	6	\$574,763.07	0.32%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$508,150.00	0.28%	0	\$0.00	NA	0												
ILLINI BANK	5	\$497,079.09	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	7	\$699,275.03	0.39%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$93,595.52	0.05%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$285,150.00	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,400.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$489,141.26	0.27%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$191,500.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$102,600.00	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$107,878.98	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$196,800.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$474,601.93	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$479,642.85	0.26%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	6	\$581,100.00	0.32%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$183,000.00	0.19%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$97,887.59	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$284,797.19	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$383,789.43	0.21%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$389,647.93	0.22%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$194,600.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	2	\$192,300.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	4	\$392,041.71	0.22%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$480,773.83	0.27%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$86,569.38	0.05%	0	\$0.00	NA	0												

MARSHFIELD SAVINGS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0												
MAX CREDIT UNION	6	\$565,724.86	0.31%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$87,304.33	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$285,000.00	0.16%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$203,200.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$296,856.96	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$189,901.49	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$98,982.34	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	12	\$1,165,896.04	0.64%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$94,898.44	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$389,206.45	0.21%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$188,800.00	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$102,884.58	0.06%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	9	\$903,344.88	0.5%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$294,000.00	0.16%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$207,000.00	0.11%	0	\$0.00	NA	0												
MORRILL & JAMES BANK AND TRUST COMPANY	2	\$191,097.19	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$202,600.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	8	\$788,704.89	0.44%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$207,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$97,490.64	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$289,179.00	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$104,800.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$81,122.60	0.04%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$881,783.78	0.49%	0	\$0.00	NA	0												
NEW ERA BANK	3	\$318,000.00	0.18%	0	\$0.00	NA	0												
NEW SOUTH	2	\$195,920.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$101,982.89	0.06%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$280,623.01	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$970,463.53	0.54%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
OAK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$104,885.07	0.06%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$101,222.50	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$200,272.78	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$107,500.00	0.06%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	4	\$380,200.55	0.21%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	5	\$471,626.98	0.26%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$99,885.29	0.06%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$214,880.10	0.12%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$195,743.30	0.11%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	5	\$495,783.46	0.27%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	14	\$1,379,509.65	0.76%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	4	\$379,095.79	0.21%	0	\$0.00	NA	0												
PARK BANK	1	\$86,046.07	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$189,589.63	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$103,011.44	0.06%	0	\$0.00	NA	0												
PATHFINDER BANK	1	\$98,200.00	0.05%	0	\$0.00	NA	0												
PBI BANK	2	\$187,796.69	0.1%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$178,800.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$589,959.01	0.33%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$201,500.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,932.62	0.32%	0	\$0.00	NA	0												

CHETCO FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$116,865.80	0.09%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$121,266.93	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$235,700.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,552,311.10	1.25%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$116,687.24	0.09%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,879.60	0.09%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$116,375.00	0.09%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$118,000.00	0.1%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	3	\$355,986.35	0.29%	0	\$0.00	NA												
COMMODORE BANK	1	\$121,600.00	0.1%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$110,000.00	0.09%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$120,150.00	0.1%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$115,843.40	0.09%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$351,348.47	0.28%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA												
CORTRUST BANK	4	\$464,600.00	0.38%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$119,473.20	0.1%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$118,692.00	0.1%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,500.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$701,655.65	0.57%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$350,876.32	0.28%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$116,867.34	0.09%	0	\$0.00	NA												
DENALI STATE BANK	2	\$226,000.00	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,405,164.45	1.14%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$123,000.00	0.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$229,475.00	0.19%	0	\$0.00	NA												
DORAL BANK	1	\$116,000.00	0.09%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$235,025.00	0.19%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,866.94	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$471,247.08	0.38%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$115,400.00	0.09%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$349,244.20	0.28%	0	\$0.00	NA												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$116,378.01	0.09%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$114,821.19	0.09%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$119,321.59	0.1%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$110,678.72	0.09%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$112,879.19	0.09%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$121,446.74	0.1%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$235,874.50	0.19%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$111,800.00	0.09%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$110,522.23	0.09%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	5	\$602,868.33	0.49%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$238,800.00	0.19%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$224,000.00	0.18%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.1%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$362,250.00	0.29%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$338,000.00	0.27%	0	\$0.00	NA												
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$110,400.00	0.09%	0	\$0.00	NA												

L&N FEDERAL CREDIT UNION	1	\$115,920.00	0.09%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$120,800.00	0.1%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$235,900.00	0.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$585,678.74	0.47%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$119,868.65	0.1%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$111,078.29	0.09%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$111,877.40	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$356,264.27	0.29%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$569,803.93	0.46%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$227,500.00	0.18%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$123,364.82	0.1%	0	\$0.00	NA	0												
MAGNA BANK	3	\$350,741.37	0.28%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$698,251.45	0.56%	0	\$0.00	NA	0												
MARQUETTE BANK	6	\$476,864.65	0.39%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$119,116.37	0.1%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$227,071.72	0.18%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$115,800.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$479,000.00	0.39%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$232,673.60	0.19%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$113,650.00	0.09%	0	\$0.00	NA	0												
MERIWORTH MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$109,882.40	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$233,156.25	0.19%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$241,057.94	0.19%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,877.41	0.09%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$114,868.10	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$570,127.71	0.46%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$113,900.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$116,627.83	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$121,866.47	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$459,570.00	0.37%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$236,789.00	0.19%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$118,291.10	0.1%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$122,100.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$230,541.04	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,364.40	0.2%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$111,480.70	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$241,500.00	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	2	\$241,450.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$956,056.39	0.77%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
OCEAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$116,800.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	3	\$345,257.49	0.28%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$119,862.35	0.1%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$120,025.00	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$572,889.17	0.46%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0												

PATELCO CREDIT UNION	3	\$358,729.11	0.29%	0	\$0.00	NA									
PATHFINDER BANK	1	\$114,950.00	0.09%	0	\$0.00	NA									
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	2	\$238,749.17	0.19%	0	\$0.00	NA									
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$118,400.00	0.1%	0	\$0.00	NA									
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$116,000.00	0.09%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,164.65	0.28%	0	\$0.00	NA									
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,866.94	0.09%	0	\$0.00	NA									
PEOPLES STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA									
PHH MORTGAGE CORPORATION	2	\$233,570.43	0.19%	0	\$0.00	NA									
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA									
PIONEER CREDIT UNION	3	\$345,720.00	0.28%	0	\$0.00	NA									
PMC BANCORP	1	\$120,000.00	0.1%	0	\$0.00	NA									
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$354,269.35	0.29%	0	\$0.00	NA									
POLISH NATIONAL CREDIT UNION	3	\$345,875.22	0.28%	0	\$0.00	NA									
POPULAR MORTGAGE, INC	1	\$118,814.66	0.1%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	2	\$232,820.00	0.19%	0	\$0.00	NA									
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$470,862.36	0.38%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	1	\$117,531.00	0.09%	0	\$0.00	NA									
PREMIER BANK OF JACKSONVILLE	1	\$117,384.46	0.09%	0	\$0.00	NA									
PRIMEBANK	1	\$113,850.00	0.09%	0	\$0.00	NA									
PRIMEWEST MORTGAGE CORPORATION	3	\$352,784.42	0.28%	0	\$0.00	NA									
PRIORITY ONE CREDIT UNION	1	\$97,077.69	0.08%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$582,224.70	0.47%	0	\$0.00	NA									
PUTNAM BANK	1	\$119,862.36	0.1%	0	\$0.00	NA									
QUALSTAR CREDIT UNION	1	\$119,525.00	0.1%	0	\$0.00	NA									
RABOBANK, N.A	2	\$236,500.00	0.19%	0	\$0.00	NA									
RANDOLPH SAVINGS BANK	1	\$119,000.00	0.1%	0	\$0.00	NA									
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$229,905.00	0.19%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	3	\$345,248.25	0.28%	0	\$0.00	NA									
REDWOOD CREDIT UNION	5	\$590,777.72	0.48%	0	\$0.00	NA									
RIDDELL NATIONAL BANK	2	\$233,966.90	0.19%	0	\$0.00	NA									
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA									
ROBINS FINANCIAL CREDIT UNION	2	\$223,872.26	0.18%	0	\$0.00	NA									
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.09%	0	\$0.00	NA									
S&T BANK	3	\$348,225.00	0.28%	0	\$0.00	NA									
SABINE STATE BANK AND TRUST COMPANY	2	\$230,818.15	0.19%	0	\$0.00	NA									
SAN DIEGO COUNTY CREDIT UNION	1	\$119,724.12	0.1%	0	\$0.00	NA									
SAVINGS BANK OF MAINE	3	\$336,050.00	0.27%	0	\$0.00	NA									
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA									
SCOTIABANK OF PUERTO RICO	1	\$113,950.13	0.09%	0	\$0.00	NA									
SHARONVIEW FEDERAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA									
SHREWSBURY FEDERAL CREDIT UNION	1	\$119,862.36	0.1%	0	\$0.00	NA									
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,600.00	0.09%	0	\$0.00	NA									
SOLARITY CREDIT UNION	2	\$230,377.06	0.19%	0	\$0.00	NA									
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA									
SOUND COMMUNITY BANK	1	\$113,500.00	0.09%	0	\$0.00	NA									
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,100.00	0.1%	0	\$0.00	NA									
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA									
SPACE COAST CREDIT UNION	5	\$563,081.39	0.45%	0	\$0.00	NA									
SPENCER SAVINGS BANK	1	\$116,871.93	0.09%	0	\$0.00	NA									
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA									
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$122,600.00	0.1%	0	\$0.00	NA									
STANDARD BANK AND TRUST COMPANY	1	\$123,974.00	0.1%	0	\$0.00	NA									
STANDARD MORTGAGE CORPORATION	2	\$229,139.84	0.19%	0	\$0.00	NA									
STANFORD FEDERAL CREDIT UNION	1	\$122,589.80	0.1%	0	\$0.00	NA									
STATE BANK AND TRUST	1	\$124,200.00	0.1%	0	\$0.00	NA									
STATE BANK OF CROSS PLAINS	2	\$231,520.00	0.19%	0	\$0.00	NA									
STATE BANK OF NEW PRAGUE	1	\$119,000.00	0.1%	0	\$0.00	NA									
STATE BANK OF SOUTHERN UTAH	1	\$123,800.00	0.1%	0	\$0.00	NA									

ADDISON AVENUE FEDERAL CREDIT UNION	4	\$640,249.67	0.3%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	1	\$167,820.40	0.08%	0	\$0.00	NA												
ADVANTAGE BANK	1	\$152,125.00	0.07%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$320,681.52	0.15%	0	\$0.00	NA												
AF BANK	2	\$310,000.00	0.15%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	1	\$168,819.33	0.08%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	3	\$479,021.84	0.23%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$156,655.00	0.07%	0	\$0.00	NA												
ALLIED HOME MORTGAGE CORPORATION	2	\$327,026.09	0.15%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	6	\$950,864.07	0.45%	0	\$0.00	NA												
ALTAONE FEDERAL CREDIT UNION	1	\$165,233.35	0.08%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	4	\$619,135.82	0.29%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,699.81	0.3%	0	\$0.00	NA												
AMERICAN BANK	2	\$307,000.00	0.15%	0	\$0.00	NA												
AMERICAN BANK CENTER	2	\$338,500.00	0.16%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$505,627.38	0.24%	0	\$0.00	NA												
ANCHORBANK FSB	17	\$2,767,223.77	1.31%	0	\$0.00	NA												
ASSOCIATED BANK, NA	57	\$9,129,461.59	4.32%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$314,824.87	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$2,442,919.13	1.16%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$160,000.00	0.08%	0	\$0.00	NA												
BANK MUTUAL	16	\$2,565,738.41	1.21%	0	\$0.00	NA												
BANK OF HAWAII	2	\$328,000.00	0.16%	0	\$0.00	NA												
BANK OF QUINCY	1	\$149,843.39	0.07%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$314,000.00	0.15%	0	\$0.00	NA												
BANK OF THE WEST	4	\$641,800.00	0.3%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$158,000.00	0.07%	0	\$0.00	NA												
BANKIOWA	1	\$170,000.00	0.08%	0	\$0.00	NA												
BANKNEWPORT	1	\$161,000.00	0.08%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$167,807.30	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$665,200.00	0.31%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$480,902.71	0.23%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$172,606.78	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,450.00	0.07%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$487,200.00	0.23%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	15	\$2,476,841.04	1.17%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$329,329.80	0.16%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$339,000.00	0.16%	0	\$0.00	NA												
CARROLLTON BANK	1	\$161,065.04	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$475,983.98	0.23%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$151,745.74	0.07%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$163,221.15	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$2,608,116.52	1.23%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$332,248.47	0.16%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$152,500.00	0.07%	0	\$0.00	NA												
CENTRUE BANK	1	\$151,034.50	0.07%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$169,600.00	0.08%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$170,500.00	0.08%	0	\$0.00	NA												
CITIZENS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$333,272.10	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,013,820.76	1.43%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$296,994.67	0.14%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$326,711.85	0.15%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$152,800.00	0.07%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	3	\$500,315.58	0.24%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$307,600.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$153,827.43	0.07%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C	11	\$1,801,585.67	0.85%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$168,283.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$174,599.50	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$806,603.93	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$159,750.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$160,750.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$639,124.07	0.3%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$171,802.98	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$1,773,648.92	0.84%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	5	\$798,171.28	0.38%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$160,328.41	0.08%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$309,860.39	0.15%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$155,500.00	0.07%	0	\$0.00	NA												
FREMONT BANK	54	\$8,726,034.74	4.13%	0	\$0.00	NA												
FULTON BANK	6	\$983,884.82	0.47%	0	\$0.00	NA												
GATEWAY FIRST BANK	1	\$163,200.00	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$479,655.75	0.23%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$159,820.72	0.08%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$322,633.64	0.15%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$169,809.51	0.08%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$165,119.07	0.08%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	3	\$484,638.67	0.23%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$165,000.00	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$170,100.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$641,763.04	0.3%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$497,502.71	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	8	\$1,299,477.90	0.61%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,488.16	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$985,217.19	0.47%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$316,000.00	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$152,700.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$169,000.00	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$1,456,216.04	0.69%	0	\$0.00	NA												
HAMPDEN BANK	1	\$168,000.00	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$486,000.00	0.23%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$171,010.56	0.08%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$345,500.00	0.16%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$162,817.35	0.08%	0	\$0.00	NA												
HEARTLAND BANK	9	\$1,447,171.42	0.68%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$156,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$774,619.45	0.37%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$659,485.24	0.31%	0	\$0.00	NA												
HOME FINANCING CENTER INC	4	\$649,501.94	0.31%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$310,000.00	0.15%	0	\$0.00	NA												
HOME STATE BANK	1	\$172,000.00	0.08%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$166,400.00	0.08%	0	\$0.00	NA												
HONOR STATE BANK	1	\$159,410.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$830,530.14	0.39%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$487,141.71	0.23%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	1	\$164,810.73	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$821,724.61	0.39%	0	\$0.00	NA												
ISB COMMUNITY BANK	3	\$495,000.00	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$149,835.81	0.07%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$159,820.72	0.08%	0	\$0.00	NA												
JUST MORTGAGE, INC	6	\$978,377.70	0.46%	0	\$0.00	NA												

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
KITSAP CREDIT UNION	1	\$168,655.27	0.08%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$306,832.16	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$462,984.06	0.22%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,272,943.50	0.6%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$316,900.00	0.15%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$168,100.00	0.08%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$324,200.00	0.15%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$157,000.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$172,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$468,091.79	0.22%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$956,708.25	0.45%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$306,450.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	4	\$668,409.96	0.32%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$325,323.03	0.15%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$473,823.35	0.22%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$159,300.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$656,309.54	0.31%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$469,325.70	0.22%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$475,827.94	0.23%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$152,474.90	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$311,318.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$329,900.00	0.16%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$644,127.54	0.3%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$328,900.00	0.16%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$154,231.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$488,762.28	0.23%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$482,631.92	0.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$164,870.00	0.08%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$173,250.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$158,418.88	0.07%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$158,076.78	0.07%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$166,600.00	0.08%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$330,375.00	0.16%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$494,773.13	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$973,146.71	0.46%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0												
NEW SOUTH	4	\$651,343.62	0.31%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,750.00	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$167,811.75	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,260,964.04	0.6%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$149,831.92	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
OAK BANK	1	\$172,656.31	0.08%	0	\$0.00	NA	0												
OCEAN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$309,816.47	0.15%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$158,476.35	0.07%	0	\$0.00	NA	0												

NEIGHBORHOOD FINANCE CORP	2	\$195,200.00	0.37%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$186,250.00	0.35%	0	\$0.00	NA												
NEW SOUTH	1	\$91,900.00	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$204,662.07	0.38%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$106,500.00	0.2%	0	\$0.00	NA												
OMNIAMERICAN BANK	4	\$389,099.16	0.73%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$209,980.53	0.39%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$99,500.00	0.19%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$96,000.00	0.18%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.38%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,109.26	0.35%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$90,400.00	0.17%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$87,912.40	0.17%	0	\$0.00	NA												
PMC BANCORP	2	\$194,617.29	0.37%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,902.12	0.18%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA												
PORTAGE COUNTY BANK	2	\$181,100.00	0.34%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$193,628.30	0.36%	0	\$0.00	NA												
PRIMEBANK	1	\$96,000.00	0.18%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$191,393.00	0.36%	0	\$0.00	NA												
RABOBANK, N.A	1	\$87,150.00	0.16%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$107,865.00	0.2%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$89,404.00	0.17%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$99,895.60	0.19%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$190,812.05	0.36%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00	0.18%	0	\$0.00	NA												
S&T BANK	2	\$179,700.00	0.34%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$101,200.00	0.19%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$86,911.30	0.16%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$385,424.06	0.72%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,912.53	0.17%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,539.33	0.2%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$103,000.00	0.19%	0	\$0.00	NA												
ST. MARYS BANK	1	\$98,699.27	0.19%	0	\$0.00	NA												
STATE BANK	1	\$109,600.00	0.21%	0	\$0.00	NA												
STEARNS LENDING, INC	9	\$884,173.31	1.66%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,236.25	0.35%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$182,590.79	0.34%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$276,772.92	0.52%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$95,320.87	0.18%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	3	\$269,775.53	0.51%	0	\$0.00	NA												
THE MONEY SOURCE, INC	2	\$179,000.00	0.34%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	2	\$182,706.21	0.34%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$108,560.00	0.2%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	3	\$298,600.00	0.56%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$97,500.49	0.18%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$298,198.76	0.56%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$86,602.52	0.16%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$89,748.40	0.17%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$107,250.00	0.2%	0	\$0.00	NA												
UCDP - AMERICAN BANK, INC	1	\$95,000.00	0.18%	0	\$0.00	NA												
UMPQUA BANK	1	\$106,848.33	0.2%	0	\$0.00	NA												

BELCO CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$301,200.00	0.71%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$333,663.67	0.79%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$159,500.00	0.38%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$453,684.69	1.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,100.00	0.36%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$618,845.97	1.46%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$154,808.85	0.36%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$304,584.79	0.72%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$156,843.70	0.37%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$161,834.84	0.38%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,429,673.71	3.37%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,883.79	0.39%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$172,000.00	0.41%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$168,000.00	0.4%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$153,659.06	0.36%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,088.42	1.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$813,912.40	1.92%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$174,226.38	0.41%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$160,240.00	0.38%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$156,847.40	0.37%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,850.67	0.35%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$315,150.00	0.74%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$154,642.17	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,827.73	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$156,336.61	0.37%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$473,443.39	1.12%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$486,818.33	1.15%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$296,210.14	0.7%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$170,525.00	0.4%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$167,828.72	0.4%	0	\$0.00	NA	0												
FREMONT BANK	8	\$1,274,498.45	3%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$149,721.45	0.35%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.41%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.39%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$308,800.00	0.73%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$152,640.47	0.36%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$315,024.48	0.74%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$149,847.07	0.35%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.37%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$938,800.19	2.21%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$163,029.61	0.38%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$159,832.95	0.38%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$313,180.35	0.74%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$319,800.00	0.75%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$314,334.99	0.74%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$165,650.00	0.39%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$156,586.34	0.37%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$330,654.41	0.78%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$168,823.55	0.4%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$154,400.00	0.36%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$163,669.96	0.39%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$336,166.34	0.79%	0	\$0.00	NA	0												

	Unavailable	8	\$777,753.00	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,185,345.46	100%	0	\$0.00	0												
31412QGU7	CHASE HOME FINANCE, LLC	1	\$102,402.73	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$95,908.91	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$85,600.00	4.52%	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	\$100,000.00	5.28%	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	\$389,922.07	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$92,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$60,036.27	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$185,500.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$97,294.59	5.14%	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	\$92,915.93	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$209,418.28	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$87,418.95	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$294,969.44	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,893,387.17	100%	0	\$0.00	0												
31412QGV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$316,613.59	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$84,895.48	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$216,478.82	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$401,637.28	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	4	\$446,759.95	7.01%	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	\$123,348.15	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	11	\$1,172,522.15	18.4%	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	\$228,004.64	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	\$767,086.35	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	\$177,607.23	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	1.57%	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	\$235,022.78	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$303,634.98	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$271,183.66	4.26%	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	\$111,594.60	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$109,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	10	\$1,061,200.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$119,156.65	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,800.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,371,046.31	100%	0	\$0.00	0												
31412QGW3	ABACUS FEDERAL SAVINGS BANK	4	\$1,762,000.00	1.37%	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	\$271,657.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	6	\$1,646,605.98	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$494,432.22	0.38%	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	48	\$11,167,622.03	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	11	\$3,243,084.55	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	118	\$34,919,469.13	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$294,762.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	9	\$1,907,716.11	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	13	\$2,287,589.76	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,267,414.43	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	\$1,214,702.29	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$329,608.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$536,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,028,754.67	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	17	\$4,398,884.25	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	5	\$1,667,446.53	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	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	\$624,765.64	0.49%	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	7	\$1,167,869.37	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMMUNITYONE BANK, N.A	1	\$328,040.55	0.12%	0	\$0.00	NA									
CONNEX CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA									
CORTRUST BANK	1	\$204,000.00	0.07%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	4	\$879,764.94	0.31%	0	\$0.00	NA									
CUMANET, LLC	3	\$926,679.28	0.33%	0	\$0.00	NA									
CUSO MORTGAGE, INC	1	\$207,000.00	0.07%	0	\$0.00	NA									
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,395,978.39	0.49%	0	\$0.00	NA									
DENVER MORTGAGE COMPANY, INC	2	\$697,450.00	0.24%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,301,027.24	0.81%	0	\$0.00	NA									
DFCU FINANCIAL	2	\$390,000.00	0.14%	0	\$0.00	NA									
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$309,672.00	0.11%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	10	\$3,010,844.83	1.06%	0	\$0.00	NA									
DUPAGE CREDIT UNION	2	\$632,582.98	0.22%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	2	\$833,065.26	0.29%	0	\$0.00	NA									
E-CENTRAL CREDIT UNION	1	\$314,947.66	0.11%	0	\$0.00	NA									
EAST WEST BANK	1	\$258,453.20	0.09%	0	\$0.00	NA									
EATON NATIONAL BANK AND TRUST COMPANY	1	\$218,400.00	0.08%	0	\$0.00	NA									
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.04%	0	\$0.00	NA									
ENTERPRISE BANK AND TRUST COMPANY	1	\$254,000.00	0.09%	0	\$0.00	NA									
F & A FEDERAL CREDIT UNION	1	\$239,605.69	0.08%	0	\$0.00	NA									
FARMERS BANK & TRUST	2	\$383,778.90	0.13%	0	\$0.00	NA									
FIDELITY BANK MORTGAGE	6	\$1,767,808.32	0.62%	0	\$0.00	NA									
FINANCIAL PARTNERS CREDIT UNION	2	\$687,731.07	0.24%	0	\$0.00	NA									
FIREFIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA									
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,201,900.00	0.42%	0	\$0.00	NA									
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,553,180.92	0.9%	0	\$0.00	NA									
FIRST CENTURY BANK	1	\$265,000.00	0.09%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,129.83	0.06%	0	\$0.00	NA									
FIRST COMMUNITY CREDIT UNION	1	\$195,200.00	0.07%	0	\$0.00	NA									
FIRST COUNTY BANK	2	\$609,770.14	0.21%	0	\$0.00	NA									
FIRST FEDERAL SAVINGS BANK	2	\$519,783.12	0.18%	0	\$0.00	NA									
FIRST HAWAIIAN BANK	3	\$1,175,523.00	0.41%	0	\$0.00	NA									
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA									
FIRST INTERSTATE BANK	19	\$5,148,046.35	1.81%	0	\$0.00	NA									
FIRST KEYSTONE NATIONAL BANK	1	\$316,000.00	0.11%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	4	\$1,029,110.28	0.36%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,755,935.55	0.62%	0	\$0.00	NA									
FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.06%	0	\$0.00	NA									
FIRST NATIONAL BANK ALASKA	5	\$1,469,103.99	0.52%	0	\$0.00	NA									
FIRST NATIONAL BANK OF WATERLOO	2	\$625,160.00	0.22%	0	\$0.00	NA									
FIRST PEOPLES COMMUNITY FCU	1	\$240,000.00	0.08%	0	\$0.00	NA									
FIRST PLACE BANK	7	\$2,653,687.62	0.93%	0	\$0.00	NA									
FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA									
FIRSTBANK PUERTO RICO	1	\$371,611.61	0.13%	0	\$0.00	NA									
FORUM CREDIT UNION	1	\$249,719.86	0.09%	0	\$0.00	NA									
FOX RIVER STATE BANK	1	\$315,000.00	0.11%	0	\$0.00	NA									
FREMONT BANK	90	\$26,874,155.52	9.43%	0	\$0.00	NA									
FULTON BANK	2	\$410,242.09	0.14%	0	\$0.00	NA									
GATEWAY BANK, F.S.B	3	\$1,071,215.07	0.38%	0	\$0.00	NA									
GATEWAY FIRST BANK	1	\$378,000.00	0.13%	0	\$0.00	NA									
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA									
GEORGIA'S OWN CREDIT UNION	3	\$641,452.96	0.23%	0	\$0.00	NA									
GILPIN FINANCIAL SERVICES, INC	2	\$643,000.00	0.23%	0	\$0.00	NA									
GMAC MORTGAGE, LLC	2	\$1,123,442.44	0.39%	0	\$0.00	NA									
GREAT LAKES CREDIT UNION	1	\$353,000.00	0.12%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	3	\$866,534.46	0.3%	0	\$0.00	NA									
GUARDIAN CREDIT UNION	1	\$289,575.15	0.1%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	1	\$356,990.04	0.13%	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	13	\$3,971,877.74	1.39%	0	\$0.00	NA									
HAMPDEN BANK	1	\$341,000.00	0.12%	0	\$0.00	NA									
HANCOCK BANK	1	\$195,000.00	0.07%	0	\$0.00	NA									

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

FREMONT BANK	63	\$17,901,950.74	3.59%	0	\$0.00	NA	0												
FULTON BANK	85	\$24,216,710.54	4.86%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$203,200.00	0.04%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$186,780.46	0.04%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	4	\$1,357,750.00	0.27%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$150,818.57	0.03%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	28	\$15,689,792.33	3.15%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	4	\$1,070,078.11	0.21%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$369,109.00	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$196,962.00	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$885,580.61	0.18%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	9	\$1,724,248.72	0.35%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	3	\$786,795.73	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$152,423.48	0.03%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$661,179.82	0.13%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$229,717.20	0.05%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	3	\$768,574.16	0.15%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	11	\$2,412,382.40	0.48%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,369,372.84	0.27%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$371,315.56	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$979,151.74	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$615,500.00	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$288,303.17	0.06%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$566,818.11	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$822,116.36	0.16%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$229,446.13	0.05%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$405,532.23	0.08%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$450,422.31	0.09%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$604,000.00	0.12%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	14	\$4,197,315.67	0.84%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$215,384.84	0.04%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	1	\$210,746.01	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$566,946.33	0.11%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$303,651.30	0.06%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$229,723.64	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$186,549.68	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,431,954.46	0.29%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$344,700.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$780,552.43	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,128,849.38	0.23%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,070,755.15	0.21%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$673,947.98	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$780,000.00	0.16%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$646,535.18	0.13%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,250,752.52	0.45%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$1,903,165.91	0.38%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,652.38	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$152,816.16	0.03%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$413,753.75	0.08%	0	\$0.00	NA	0												
MAGNA BANK	2	\$331,796.56	0.07%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	4	\$869,400.32	0.17%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$562,500.12	0.11%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$292,631.36	0.06%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$157,315.09	0.03%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0												

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,527,100.11	0.31%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$160,011.92	0.03%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$509,815.55	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,692,889.75	0.34%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$655,614.70	0.13%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$191,400.00	0.04%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$749,987.04	0.15%	0	\$0.00	NA	0												
LEGACY BANKS	4	\$850,169.09	0.17%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$473,836.77	0.1%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	7	\$1,907,215.17	0.38%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$937,189.61	0.19%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,022,500.00	0.21%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$474,611.45	0.1%	0	\$0.00	NA	0												
MAGNA BANK	3	\$755,065.83	0.15%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	8	\$2,145,127.34	0.43%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$150,323.66	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$228,328.02	0.05%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$497,681.69	0.1%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,254.43	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$335,280.00	0.07%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$681,939.02	0.14%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$154,474.75	0.03%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$672,078.35	0.14%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,350,914.09	0.27%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	0.06%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,176,172.25	0.44%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$283,658.75	0.06%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$570,171.32	0.11%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$415,972.44	0.08%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$407,520.99	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$152,811.87	0.03%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$391,794.55	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$487,500.00	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$1,034,139.89	0.21%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$1,347,703.27	0.27%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$742,119.44	0.15%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$181,776.22	0.04%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$537,673.24	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	6	\$1,373,800.00	0.28%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$1,249,963.98	0.25%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$334,588.09	0.07%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,951.83	0.11%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	6	\$1,407,462.23	0.28%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$851,635.31	0.17%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$450,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,193.63	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,191.87	0.04%	0	\$0.00	NA	0												
NEW SOUTH	1	\$246,400.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$858,952.24	0.17%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$371,553.02	0.07%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$291,296.52	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	37	\$9,109,596.53	1.83%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$631,512.59	0.13%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$945,336.19	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$422,967.18	0.09%	0	\$0.00	NA	0												

ALTAONE FEDERAL CREDIT UNION	1	\$284,665.40	0.06%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	5	\$1,167,096.85	0.23%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,834,916.20	0.57%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$399,519.38	0.08%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$359,112.90	0.07%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$921,750.00	0.18%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$691,654.01	0.14%	0	\$0.00	NA	0												
ANCHORBANK FSB	46	\$10,496,565.49	2.1%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	100	\$23,816,356.25	4.77%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$319,618.91	0.06%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$367,048.13	0.07%	0	\$0.00	NA	0												
AUBURNBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	18	\$4,905,391.87	0.98%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$480,797.12	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$784,543.13	0.16%	0	\$0.00	NA	0												
BANK OF HAWAII	8	\$2,676,952.12	0.54%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$496,143.42	0.1%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$503,465.78	0.1%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$203,200.00	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$413,241.26	0.08%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$269,910.00	0.05%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$880,559.73	0.18%	0	\$0.00	NA	0												
BANNER BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	31	\$9,139,862.00	1.83%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,277,465.83	0.46%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$417,086.53	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$496,901.17	0.1%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	6	\$1,538,476.05	0.31%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	81	\$20,692,255.95	4.14%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$551,661.26	0.11%	0	\$0.00	NA	0												
BUSEY BANK	2	\$402,201.68	0.08%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$232,706.85	0.05%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$281,000.00	0.06%	0	\$0.00	NA	0												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$415,670.09	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$189,291.97	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$3,409,444.47	0.68%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$1,026,196.81	0.21%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$405,650.39	0.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$632,090.79	0.13%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$185,472.00	0.04%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$366,771.71	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$829,100.00	0.17%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,550,199.80	0.71%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	4	\$788,303.25	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$538,870.09	0.11%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$516,293.40	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	44	\$9,677,069.16	1.94%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$412,380.52	0.08%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	2	\$833,521.69	0.17%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$415,995.81	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$184,631.00	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$601,398.34	0.12%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$553,498.01	0.11%	0	\$0.00	NA	0												

GATEWAY FIRST BANK	1	\$255,895.00	0.05%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$180,534.32	0.04%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$579,300.00	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$962,717.27	0.19%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$157,814.50	0.03%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	5	\$962,438.43	0.19%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$886,609.18	0.18%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$1,343,531.98	0.27%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$741,739.22	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$955,006.03	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$460,256.12	0.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$515,920.00	0.1%	0	\$0.00	NA												
HAMPDEN BANK	2	\$485,000.00	0.1%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$300,291.71	0.06%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$506,988.67	0.1%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$299,639.54	0.06%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$288,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,513,428.85	0.3%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$333,394.66	0.07%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$204,494.84	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$239,711.62	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$372,760.00	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$183,778.92	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$537,518.24	0.11%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$180,000.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$195,300.00	0.04%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$984,136.68	0.2%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$290,178.63	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$903,803.41	0.18%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,748.37	0.04%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	4	\$940,761.79	0.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,000.00	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$210,390.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	19	\$5,717,951.21	1.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$259,687.59	0.05%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$195,764.49	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$239,511.09	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$207,000.00	0.04%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$336,000.00	0.07%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$456,798.69	0.09%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,790.00	0.03%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$248,187.36	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA												
LAKE AREA BANK	1	\$230,000.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$233,212.89	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$536,146.74	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,692,972.45	0.34%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$604,677.24	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	5	\$1,687,378.08	0.34%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$1,010,506.51	0.2%	0	\$0.00	NA												
LEGACY BANKS	2	\$567,500.00	0.11%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$187,734.41	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	12	\$2,846,062.23	0.57%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$1,213,074.51	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$779,602.31	0.16%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$667,000.00	0.13%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$257,682.77	0.05%	0	\$0.00	NA												
MACON BANK, INC	1	\$251,682.95	0.05%	0	\$0.00	NA												

CENTRAL MORTGAGE COMPANY	14	\$3,298,777.33	0.66%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,688,267.27	0.34%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$203,225.00	0.04%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$611,641.00	0.12%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	4	\$1,052,073.14	0.21%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$380,000.00	0.08%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$250,694.04	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	4	\$788,959.80	0.16%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,371,427.07	0.68%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	10	\$2,671,175.33	0.54%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$623,493.33	0.13%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$159,700.00	0.03%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$299,339.90	0.06%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$394,514.31	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	53	\$12,410,424.18	2.49%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$242,394.65	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$443,475.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$181,697.76	0.04%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$1,316,977.34	0.26%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	2	\$429,471.28	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$195,500.00	0.04%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,410,116.22	0.28%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$618,283.59	0.12%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$177,956.23	0.04%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$468,608.70	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$416,475.35	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$253,694.80	0.05%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$416,310.43	0.08%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,642,443.06	0.33%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$624,107.18	0.13%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$2,643,475.38	0.53%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$864,945.95	0.17%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$523,674.43	0.11%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$292,647.94	0.06%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$197,800.00	0.04%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	7	\$1,942,614.86	0.39%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	4	\$795,499.60	0.16%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$487,327.18	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$554,177.14	0.11%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	11	\$3,584,871.30	0.72%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$403,038.02	0.08%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,815.85	0.03%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	9	\$2,842,269.57	0.57%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$199,770.59	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$7,061,142.57	1.42%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	8	\$1,823,910.16	0.37%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$866,161.80	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$849,075.58	0.17%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												

LAND /HOME FINANCIAL SERVICES, INC	1	\$411,892.92	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,167,582.25	0.23%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$2,041,636.04	0.41%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$772,440.67	0.16%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$1,634,018.27	0.33%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	11	\$3,160,606.63	0.63%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,478,552.63	0.3%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,463,691.23	0.29%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$149,621.81	0.03%	0	\$0.00	NA	0												
MAGNA BANK	4	\$894,800.00	0.18%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	6	\$1,310,995.46	0.26%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$203,483.87	0.04%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$252,700.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$199,754.05	0.04%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$328,082.89	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$707,306.23	0.14%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$229,723.64	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,253.50	0.07%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,739,334.27	0.35%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$691,960.40	0.14%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$379,543.51	0.08%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$862,252.85	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$631,900.00	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$195,506.33	0.04%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,702,250.00	0.34%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$717,109.85	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$161,900.00	0.03%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$1,037,846.58	0.21%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$468,985.09	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	6	\$1,614,487.43	0.32%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$1,100,370.72	0.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$184,073.39	0.04%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	4	\$851,910.74	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,205,136.85	0.24%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$216,800.00	0.04%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$395,000.00	0.08%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$492,793.43	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	12	\$3,672,635.36	0.74%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,741.66	0.04%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$306,847.63	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	46	\$12,416,378.44	2.49%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$285,773.35	0.06%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$703,000.00	0.14%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	5	\$1,292,279.74	0.26%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$371,342.84	0.07%	0	\$0.00	NA	0												
OAK BANK	2	\$643,400.00	0.13%	0	\$0.00	NA	0												
OCEAN BANK	1	\$339,162.18	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,079,474.67	0.22%	0	\$0.00	NA	0												
ONE UNITED BANK	2	\$543,659.84	0.11%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,527.54	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$865,544.12	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$324,000.00	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$416,498.95	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	6	\$1,604,526.69	0.32%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	11	\$3,004,182.93	0.6%	0	\$0.00	NA	0												

BAXTER CREDIT UNION	27	\$6,688,451.16	1.34%	0	\$0.00	NA												
BAYVIEW LOAN SERVICING, LLC	1	\$343,165.53	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$611,959.19	0.12%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,979,434.86	0.4%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$294,321.51	0.06%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$163,500.00	0.03%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	73	\$18,150,249.94	3.63%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$629,602.17	0.13%	0	\$0.00	NA												
BUSEY BANK	3	\$810,483.39	0.16%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$641,000.00	0.13%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$1,100,200.87	0.22%	0	\$0.00	NA												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,900.15	0.07%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	3	\$887,000.00	0.18%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$573,165.37	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$2,513,577.65	0.5%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,914,912.60	0.38%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
CHARTER BANK	1	\$284,388.00	0.06%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$334,152.00	0.07%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$701,960.27	0.14%	0	\$0.00	NA												
CHEMICAL BANK	5	\$1,217,621.17	0.24%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$384,515.62	0.08%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$215,000.00	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$268,669.24	0.05%	0	\$0.00	NA												
CITIZENS BANK	1	\$183,778.92	0.04%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	27	\$5,761,160.86	1.15%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	7	\$1,678,046.95	0.34%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$916,962.22	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	48	\$11,657,676.96	2.33%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$375,300.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$204,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$149,819.77	0.03%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$332,198.09	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	5	\$1,234,510.82	0.25%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$244,698.75	0.05%	0	\$0.00	NA												
CONNEX CREDIT UNION	5	\$1,022,892.09	0.2%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	1	\$164,792.41	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$191,774.58	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$443,800.00	0.09%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$641,959.69	0.13%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$174,789.34	0.03%	0	\$0.00	NA												
CUMANET, LLC	1	\$391,518.00	0.08%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$259,701.77	0.05%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$410,517.47	0.08%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$285,000.00	0.06%	0	\$0.00	NA												
DENALI STATE BANK	2	\$419,688.27	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$596,675.05	0.12%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$189,500.00	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	12	\$3,044,757.05	0.61%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$565,800.00	0.11%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$891,869.62	0.18%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$168,334.17	0.03%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	3	\$667,186.05	0.13%	0	\$0.00	NA												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,965.37	0.03%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$396,500.00	0.08%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	10	\$2,702,063.13	0.54%	0	\$0.00	NA												
EVERBANK	1	\$282,742.88	0.06%	0	\$0.00	NA												

HOME FINANCING CENTER INC	3	\$628,525.00	0.13%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$1,211,827.23	0.24%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$455,170.12	0.09%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$212,738.09	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$149,819.77	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$214,576.50	0.04%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$833,294.55	0.17%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,428,342.03	0.29%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	1	\$166,295.28	0.03%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$589,559.36	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	16	\$4,896,687.74	0.98%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,955.07	0.04%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$1,040,435.07	0.21%	0	\$0.00	NA	0												
JEANNE DARQ CREDIT UNION	1	\$233,436.51	0.05%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$356,757.81	0.07%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$268,477.02	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$699,150.51	0.14%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$338,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$447,283.40	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,482,360.54	0.3%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$292,647.94	0.06%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$448,000.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$348,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	8	\$1,830,980.81	0.37%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,796,819.81	0.56%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,463,103.94	0.29%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,600.82	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$161,572.56	0.03%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$415,948.64	0.08%	0	\$0.00	NA	0												
MAGNA BANK	3	\$745,061.95	0.15%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$415,003.27	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$299,433.67	0.06%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$769,000.00	0.15%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$829,130.79	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$2,303,570.77	0.46%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$450,820.13	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,373,418.88	0.27%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$787,154.71	0.16%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,279,207.41	0.26%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,238,991.41	0.25%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$672,171.30	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$285,400.00	0.06%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$273,855.02	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$320,114.44	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$817,230.87	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$1,465,353.13	0.29%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$190,903.06	0.04%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$284,641.44	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$325,286.63	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	7	\$1,770,812.80	0.35%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$607,536.26	0.12%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$281,100.00	0.06%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,865.67	0.03%	0	\$0.00	NA	0												

NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,177.26	0.05%	0	\$0.00	NA												
NEW SOUTH	1	\$241,205.00	0.05%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	12	\$3,786,849.30	0.76%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	43	\$13,965,881.71	2.79%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$348,256.29	0.07%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$850,489.51	0.17%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$607,956.81	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$183,835.32	0.04%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$1,046,521.69	0.21%	0	\$0.00	NA												
OAK BANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,106,594.20	0.22%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$416,498.95	0.08%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$248,800.00	0.05%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$180,505.61	0.04%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,794.55	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$970,730.12	0.19%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$503,394.15	0.1%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$247,702.01	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
PARK STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA												
PARTNERS BANK OF NEW ENGLAND	1	\$167,798.14	0.03%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$810,399.82	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	11	\$3,394,067.88	0.68%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,843.80	0.03%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	71	\$19,064,706.34	3.81%	0	\$0.00	NA												
PEOPLES BANK	1	\$279,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$312,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,234.07	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	7	\$1,775,752.79	0.36%	0	\$0.00	NA												
PMC BANCORP	2	\$517,000.00	0.1%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,486,438.21	0.3%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$161,500.00	0.03%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$1,349,924.98	0.27%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$437,750.00	0.09%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$174,794.55	0.03%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,780.12	0.04%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$268,900.00	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,267,439.65	0.25%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$750,197.91	0.15%	0	\$0.00	NA												
QLENDING	1	\$291,263.77	0.06%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$171,783.60	0.03%	0	\$0.00	NA												
RABOBANK, N.A	12	\$3,539,492.57	0.71%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$1,065,488.87	0.21%	0	\$0.00	NA												
S&T BANK	4	\$953,864.80	0.19%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	22	\$7,296,549.99	1.46%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,437,250.00	0.29%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	4	\$858,780.51	0.17%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,568.42	0.07%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$600,978.65	0.12%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$231,500.00	0.05%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,750,867.22	0.35%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$260,936.09	0.05%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$152,000.00	0.03%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$164,586.61	0.03%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,040,082.98	0.21%	0	\$0.00	NA												

FREMONT BANK	56	\$15,219,150.40	3%	0	\$0.00	NA												
FULTON BANK	69	\$18,003,951.10	3.55%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$193,000.00	0.04%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$914,000.00	0.18%	0	\$0.00	NA												
GMFS, LLC	1	\$184,817.67	0.04%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$189,552.91	0.04%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$1,007,761.63	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$1,590,319.13	0.31%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$249,450.00	0.05%	0	\$0.00	NA												
HAMPDEN BANK	2	\$541,699.61	0.11%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$416,946.00	0.08%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	4	\$722,501.12	0.14%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	4	\$1,030,059.49	0.2%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$305,632.33	0.06%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$449,471.69	0.09%	0	\$0.00	NA												
HEARTLAND BANK	4	\$779,907.44	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$159,108.59	0.03%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$306,114.38	0.06%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$153,619.20	0.03%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$654,209.67	0.13%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$545,960.00	0.11%	0	\$0.00	NA												
HOME STATE BANK	3	\$1,020,979.60	0.2%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$484,638.34	0.1%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$305,586.15	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$270,424.69	0.05%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,213,051.32	0.24%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	4	\$952,361.26	0.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA												
ILLINI BANK	1	\$254,470.40	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$187,704.00	0.04%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$269,668.02	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	17	\$5,222,887.32	1.03%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$277,238.69	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$151,850.00	0.03%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$209,000.00	0.04%	0	\$0.00	NA												
JUST MORTGAGE, INC	2	\$704,000.00	0.14%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$224,723.34	0.04%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$232,120.76	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,172.89	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$676,155.66	0.13%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$414,218.02	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$911,805.50	0.18%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$244,698.75	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$794,719.90	0.16%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$981,248.38	0.19%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$900,982.68	0.18%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$373,500.00	0.07%	0	\$0.00	NA												
LEGACY BANKS	2	\$640,724.57	0.13%	0	\$0.00	NA												
LENDUS, LLC	2	\$738,602.93	0.15%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$845,339.04	0.17%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	9	\$2,745,145.03	0.54%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,287,862.05	0.25%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,797,598.98	0.35%	0	\$0.00	NA												
MACON BANK, INC	3	\$634,595.84	0.13%	0	\$0.00	NA												
MAGNA BANK	5	\$1,098,454.81	0.22%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$862,937.64	0.17%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$160,789.66	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$324,000.00	0.06%	0	\$0.00	NA												

AUBURNBANK	3	\$760,730.45	0.15%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$549,097.53	0.11%	0	\$0.00	NA												
BANCORPSOUTH BANK	20	\$4,890,666.81	0.97%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$369,380.00	0.07%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,506,370.63	0.3%	0	\$0.00	NA												
BANK OF HAWAII	6	\$1,873,800.00	0.37%	0	\$0.00	NA												
BANK OF LANCASTER	2	\$509,200.00	0.1%	0	\$0.00	NA												
BANK OF QUINCY	1	\$247,600.55	0.05%	0	\$0.00	NA												
BANK OF STANLY	2	\$475,500.99	0.09%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$427,696.07	0.09%	0	\$0.00	NA												
BANK OF THE WEST	5	\$1,102,750.00	0.22%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$276,000.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$3,058,954.21	0.61%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$843,705.46	0.17%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$725,600.00	0.14%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	42	\$12,378,685.22	2.46%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$1,041,000.00	0.21%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$239,960.00	0.05%	0	\$0.00	NA												
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$712,987.63	0.14%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$212,761.32	0.04%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,840,342.73	0.37%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	9	\$2,331,560.66	0.46%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$433,069.63	0.09%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$409,291.59	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	18	\$4,315,159.56	0.86%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	7	\$2,730,082.55	0.54%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$1,242,517.99	0.25%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	3	\$920,049.69	0.18%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$728,000.00	0.14%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	3	\$990,000.00	0.2%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$628,235.67	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$800,700.00	0.16%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$421,968.20	0.08%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$668,000.00	0.13%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$309,000.00	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$978,117.67	0.19%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$657,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$380,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$412,758.27	0.08%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$561,945.31	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$231,751.98	0.05%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$1,015,482.56	0.2%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA												
CORTRUST BANK	6	\$1,523,678.64	0.3%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$185,741.35	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,521.69	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$903,387.31	0.18%	0	\$0.00	NA												
CUMANET, LLC	3	\$815,000.00	0.16%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$233,000.00	0.05%	0	\$0.00	NA												
DANVERSBANK	1	\$226,400.00	0.05%	0	\$0.00	NA												

FREMONT BANK	159	\$48,187,178.80	9.58%	0	\$0.00	NA	0												
FULTON BANK	4	\$846,975.51	0.17%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$890,690.30	0.18%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$262,705.30	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$299,621.47	0.06%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	3	\$754,900.00	0.15%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	7	\$1,896,072.37	0.38%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	35	\$19,147,351.08	3.81%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$607,618.37	0.12%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$405,191.59	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$177,600.00	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$496,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$522,600.81	0.1%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$656,041.28	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$538,700.00	0.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	21	\$5,792,852.37	1.15%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$465,000.00	0.09%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	9	\$2,311,996.79	0.46%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	3	\$789,200.00	0.16%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$762,008.19	0.15%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$364,091.56	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$3,736,154.22	0.74%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$190,971.69	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$1,310,688.10	0.26%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	4	\$1,167,000.00	0.23%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$464,781.50	0.09%	0	\$0.00	NA	0												
HOMESTREET BANK	4	\$2,208,159.78	0.44%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
HORIZON CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$517,598.46	0.1%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$366,967.27	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$425,550.00	0.08%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$404,700.00	0.08%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$955,123.57	0.19%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	16	\$4,733,305.70	0.94%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$307,050.00	0.06%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	12	\$3,203,873.90	0.64%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$523,406.08	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$849,800.00	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	12	\$3,961,920.12	0.79%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$432,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$843,102.84	0.17%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$476,000.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	5	\$2,064,643.78	0.41%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$939,380.60	0.19%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$480,000.00	0.1%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	9	\$2,747,568.34	0.55%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	19	\$5,849,552.69	1.16%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,200.00	0.17%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$720,000.00	0.14%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$407,500.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,376,397.72	0.27%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$533,015.95	0.11%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$1,385,434.59	0.28%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$209,375.92	0.04%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$256,219.25	0.05%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0												

MAYFLOWER COOPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$628,521.69	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,150,775.61	0.23%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,619,841.07	0.32%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,970,829.15	0.59%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	7	\$1,654,140.33	0.33%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$938,000.00	0.19%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$730,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	8	\$1,900,610.10	0.38%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$210,500.00	0.04%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$845,600.00	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$443,600.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	6	\$1,291,044.62	0.26%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$205,374.96	0.04%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$723,200.00	0.14%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$204,880.00	0.04%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	1	\$655,315.09	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$372,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$764,419.02	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
NEW SOUTH	1	\$191,463.12	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,655,329.85	0.33%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$247,222.66	0.05%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$804,954.89	0.16%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$3,340,649.80	0.66%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$395,200.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$916,000.00	0.18%	0	\$0.00	NA	0												
OAK BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
OCEANFIRST BANK	8	\$2,007,798.30	0.4%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$559,500.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$386,029.50	0.08%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$1,261,642.34	0.25%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$193,760.00	0.04%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	3	\$1,060,757.52	0.21%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$276,000.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,321,152.87	0.26%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$416,521.69	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$231,150.65	0.05%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$440,410.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$221,334.49	0.04%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$420,200.00	0.08%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	3	\$807,000.00	0.16%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$254,500.00	0.05%	0	\$0.00	NA	0												
PMC BANCORP	11	\$3,135,100.00	0.62%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,445,669.68	0.29%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$721,809.65	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$501,000.00	0.1%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$199,400.00	0.04%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$438,000.00	0.09%	0	\$0.00	NA	0												
PRIMEBANK	2	\$567,500.00	0.11%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	2	\$439,886.74	0.09%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$596,000.00	0.12%	0	\$0.00	NA	0												

HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$711,000.00	0.18%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$566,893.31	0.14%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$487,651.30	0.12%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$559,920.00	0.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$268,859.27	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,770.59	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	6	\$1,407,000.00	0.35%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	13	\$3,207,675.88	0.8%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$209,319.17	0.05%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	9	\$2,176,820.00	0.54%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$669,136.38	0.17%	0	\$0.00	NA	0												
KITSAP CREDIT UNION	1	\$238,553.91	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$362,400.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,927,100.00	0.48%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$900,400.00	0.23%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$269,711.35	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,538,000.00	0.38%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$1,005,850.00	0.25%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$523,000.00	0.13%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$494,400.00	0.12%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$341,200.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$532,800.00	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$764,000.00	0.19%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$957,717.56	0.24%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	18	\$4,902,755.56	1.23%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$691,532.73	0.17%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$637,853.64	0.16%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$243,720.12	0.06%	0	\$0.00	NA	0												
MAGNA BANK	9	\$2,681,269.18	0.67%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$510,081.54	0.13%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$265,388.45	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$1,243,151.95	0.31%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$228,400.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$185,680.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$601,680.70	0.15%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$184,200.26	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,621,002.44	0.41%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,269,601.53	0.57%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$4,090,520.23	1.02%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$762,500.00	0.19%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,895.26	0.05%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$923,904.10	0.23%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	3	\$632,425.00	0.16%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$362,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$783,914.69	0.2%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$208,800.00	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$269,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	5	\$1,249,900.00	0.31%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$179,500.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$362,400.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$445,400.00	0.11%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	2	\$882,750.00	0.22%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$434,400.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0												

	SABINE STATE BANK AND TRUST COMPANY	2	\$260,910.00	2.48%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,643.87	1.22%	0	\$0.00	NA												
Total		82	\$10,527,305.99	100%	0	\$0.00													
31412QJH3	BETHPAGE FEDERAL CREDIT UNION	7	\$1,723,801.06	26.84%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,682.12	2.05%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	\$4,122,866.68	64.19%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$444,303.85	6.92%	0	\$0.00	NA												
Total		31	\$6,422,653.71	100%	0	\$0.00													
31412QJ9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,329.45	0.46%	0	\$0.00	NA												
	AUBURNBANK	1	\$167,000.00	0.19%	0	\$0.00	NA												
	BANK MUTUAL	3	\$614,753.14	0.68%	0	\$0.00	NA												
	BANK OF THE WEST	38	\$1,703,229.13	13.03%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$889,829.06	0.99%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$189,000.00	0.21%	0	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	1	\$255,698.76	0.28%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	48	\$11,394,916.24	12.69%	0	\$0.00	NA												
	EVERBANK	1	\$167,096.62	0.19%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$156,413.62	0.17%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.29%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$324,800.00	0.36%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,086,011.68	2.32%	0	\$0.00	NA												
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$1,196,378.49	1.33%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	3	\$602,778.07	0.67%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$208,000.00	0.23%	0	\$0.00	NA												
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,306,000.00	1.45%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$416,054.49	0.46%	0	\$0.00	NA												
	NATIONAL CITY BANK	5	\$1,033,514.65	1.15%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	32	\$8,647,553.79	9.63%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,000.00	0.28%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	167	\$45,181,458.43	50.32%	0	\$0.00	NA												
	PEOPLES BANK	1	\$277,650.24	0.31%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$392,000.00	0.44%	0	\$0.00	NA												
	Unavailable	5	\$1,316,911.82	1.49%	0	\$0.00	NA												
Total		338	\$89,789,877.68	100%	0	\$0.00													
31412QJL4	ALERUS FINANCIAL	1	\$134,900.00	1.41%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$915,850.00	9.57%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$778,650.00	8.14%	0	\$0.00	NA												
	BANK OF THE WEST	13	\$1,686,081.93	17.62%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$392,400.00	4.1%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$540,043.85	5.64%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$135,000.00	1.41%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	5	\$621,788.06	6.5%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$261,000.00	2.73%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$233,000.00	2.43%	0	\$0.00	NA												
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$120,400.00	1.26%	0	\$0.00	NA												
	FULTON BANK	1	\$127,000.00	1.33%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$132,600.00	1.39%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	1.41%	0	\$0.00	NA												
	MACON BANK, INC	1	\$140,000.00	1.46%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,600.00	2.8%	0	\$0.00	NA												
	MILFORD BANK, THE	1	\$115,000.00	1.2%	0	\$0.00	NA												
	NATIONAL CITY BANK	1	\$138,406.97	1.45%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$292,462.55	3.06%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$252,100.00	2.63%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$128,000.00	1.34%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$130,500.00	1.36%	0	\$0.00	NA												

31412U3F5	CITIMORTGAGE, INC	130	\$40,695,400.42	54.58%	0	\$0.00	NA												
	Unavailable	117	\$33,865,981.28	45.42%	0	\$0.00	NA												
Total		247	\$74,561,381.70	100%	0	\$0.00													
31412U3G3	CITIMORTGAGE, INC	102	\$29,299,940.76	16.46%	0	\$0.00	NA												
	Unavailable	503	\$148,710,222.27	83.54%	0	\$0.00	NA												
Total		605	\$178,010,163.03	100%	0	\$0.00													
31412U3H1	CITIMORTGAGE, INC	47	\$15,171,366.03	64.08%	0	\$0.00	NA												
	Unavailable	25	\$8,504,202.59	35.92%	0	\$0.00	NA												
Total		72	\$23,675,568.62	100%	0	\$0.00													
31412U3J7	CITIMORTGAGE, INC	1	\$236,064.76	6.75%	0	\$0.00	NA												
	Unavailable	10	\$3,261,613.90	93.25%	0	\$0.00	NA												
Total		11	\$3,497,678.66	100%	0	\$0.00													
31412U3M0	CITIMORTGAGE, INC	180	\$55,073,755.29	61.67%	0	\$0.00	NA												
	Unavailable	108	\$34,231,970.52	38.33%	0	\$0.00	NA												
Total		288	\$89,305,725.81	100%	0	\$0.00													
31412U3P3	CITIMORTGAGE, INC	41	\$9,371,060.76	56.81%	0	\$0.00	NA												
	Unavailable	25	\$7,123,427.58	43.19%	0	\$0.00	NA												
Total		66	\$16,494,488.34	100%	0	\$0.00													
31412U3Q1	CITIMORTGAGE, INC	20	\$5,926,698.70	36.64%	0	\$0.00	NA												
	Unavailable	34	\$10,250,677.57	63.36%	0	\$0.00	NA												
Total		54	\$16,177,376.27	100%	0	\$0.00													
31412U5F3	CITIMORTGAGE, INC	2	\$122,364.71	2.35%	0	\$0.00	NA												
	Unavailable	72	\$5,094,826.54	97.65%	0	\$0.00	NA												
Total		74	\$5,217,191.25	100%	0	\$0.00													
31412U5G1	Unavailable	24	\$2,333,439.14	100%	0	\$0.00	NA												
Total		24	\$2,333,439.14	100%	0	\$0.00													
31412U5H9	CITIMORTGAGE, INC	1	\$115,393.02	8.78%	0	\$0.00	NA												
	Unavailable	10	\$1,198,215.16	91.22%	0	\$0.00	NA												
Total		11	\$1,313,608.18	100%	0	\$0.00													
31412U5J5	Unavailable	18	\$2,451,408.88	100%	0	\$0.00	NA												
Total		18	\$2,451,408.88	100%	0	\$0.00													
31412UD23	CITIMORTGAGE, INC	46	\$6,335,387.91	61.66%	0	\$0.00	NA												
	Unavailable	28	\$3,939,537.08	38.34%	0	\$0.00	NA												
Total		74	\$10,274,924.99	100%	0	\$0.00													
31412UD31	CITIMORTGAGE, INC	49	\$8,058,656.97	60.08%	0	\$0.00	NA												
	Unavailable	33	\$5,353,628.76	39.92%	0	\$0.00	NA												
Total		82	\$13,412,285.73	100%	0	\$0.00													
31412UD64	CITIMORTGAGE, INC	2	\$220,500.00	20.4%	0	\$0.00	NA												
	Unavailable	8	\$860,341.74	79.6%	0	\$0.00	NA												
Total		10	\$1,080,841.74	100%	0	\$0.00													
31412UD72	CITIMORTGAGE, INC	81	\$20,678,307.67	67%	0	\$0.00	NA												
	Unavailable	38	\$10,183,784.95	33%	0	\$0.00	NA												
Total		119	\$30,862,092.62	100%	0	\$0.00													
31412UD80	CITIMORTGAGE, INC	92	\$24,292,014.58	67.96%	0	\$0.00	NA												
	Unavailable	43	\$11,451,767.98	32.04%	0	\$0.00	NA												
Total		135	\$35,743,782.56	100%	0	\$0.00													

31412UDL1	CITIMORTGAGE, INC	4	\$239,444.94	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,560,873.65	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,800,318.59	100%	0	\$0.00	0												
31412UDM9	CITIMORTGAGE, INC	5	\$497,891.95	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,249,319.45	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,747,211.40	100%	0	\$0.00	0												
31412UDN7	CITIMORTGAGE, INC	3	\$353,026.81	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,595,680.97	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,948,707.78	100%	0	\$0.00	0												
31412UDQ0	CITIMORTGAGE, INC	4	\$1,221,087.81	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$14,642,710.17	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,863,797.98	100%	0	\$0.00	0												
31412UDR8	CITIMORTGAGE, INC	2	\$323,500.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,774,996.69	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,098,496.69	100%	0	\$0.00	0												
31412UDS6	CITIMORTGAGE, INC	69	\$4,303,029.22	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,175,839.04	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,478,868.26	100%	0	\$0.00	0												
31412UDT4	CITIMORTGAGE, INC	42	\$4,068,671.29	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,555,257.32	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,623,928.61	100%	0	\$0.00	0												
31412UDU1	CITIMORTGAGE, INC	23	\$2,734,469.14	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,532,811.64	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,267,280.78	100%	0	\$0.00	0												
31412UDV9	CITIMORTGAGE, INC	53	\$7,429,510.48	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,350,520.02	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,780,030.50	100%	0	\$0.00	0												
31412UDW7	CITIMORTGAGE, INC	45	\$7,364,728.46	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,761,657.88	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,126,386.34	100%	0	\$0.00	0												
31412UDX5	CITIMORTGAGE, INC	53	\$3,527,595.62	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,638,618.65	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,166,214.27	100%	0	\$0.00	0												
31412UDY3	CITIMORTGAGE, INC	51	\$5,189,706.13	68.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,352,111.13	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,541,817.26	100%	0	\$0.00	0												
31412UEA4	Unavailable	10	\$1,107,454.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,107,454.12	100%	0	\$0.00	0												
31412UEB2	CITIMORTGAGE, INC	18	\$2,940,916.88	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,473,642.60	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,414,559.48	100%	0	\$0.00	0												
31412UED8	CITIMORTGAGE, INC	12	\$2,987,400.36	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,038,553.98	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,025,954.34	100%	0	\$0.00	0												
31412UEF3	CITIMORTGAGE, INC	23	\$5,906,082.00	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		54	\$10,002,335.65	100%	0	\$0.00													
31415YNJ4	THIRD FEDERAL SAVINGS AND LOAN	52	\$8,002,877.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,002,877.47	100%	0	\$0.00	0												
31415YNK1	THIRD FEDERAL SAVINGS AND LOAN	71	\$7,000,124.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,000,124.58	100%	0	\$0.00	0												
31415YNL9	THIRD FEDERAL SAVINGS AND LOAN	146	\$24,902,021.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$24,902,021.62	100%	0	\$0.00	0												
31415YNM7	THIRD FEDERAL SAVINGS AND LOAN	144	\$19,910,484.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$19,910,484.75	100%	0	\$0.00	0												
31415YNN5	THIRD FEDERAL SAVINGS AND LOAN	38	\$5,005,590.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,005,590.63	100%	0	\$0.00	0												
31415YNP0	THIRD FEDERAL SAVINGS AND LOAN	30	\$10,013,398.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,013,398.84	100%	0	\$0.00	0												
31415YNQ8	THIRD FEDERAL SAVINGS AND LOAN	44	\$10,028,684.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,028,684.91	100%	0	\$0.00	0												
31415YNS4	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,006,319.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,006,319.46	100%	0	\$0.00	0												
31415YNT2	THIRD FEDERAL SAVINGS AND LOAN	84	\$15,133,455.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,133,455.52	100%	0	\$0.00	0												
31415YNU9	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,226,972.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$25,226,972.21	100%	0	\$0.00	0												
31415YT25	SUNTRUST MORTGAGE INC	19	\$4,958,850.00	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$5,045,610.50	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,004,460.50	100%	0	\$0.00	0												
31415YT41	SUNTRUST MORTGAGE INC	12	\$2,705,022.23	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$5,296,039.27	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$8,001,061.50	100%	0	\$0.00	0												
31415YT58	SUNTRUST MORTGAGE INC	53	\$13,465,724.43	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$21,535,766.79	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$35,001,491.22	100%	0	\$0.00	0												
31415YT74	SUNTRUST MORTGAGE INC	66	\$17,361,529.34	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$27,600,520.79	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$44,962,050.13	100%	0	\$0.00	0												
31415YTU3	SUNTRUST MORTGAGE INC	51	\$12,104,359.79	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,921,004.00	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$17,025,363.79	100%	0	\$0.00	0												
31415YTV1	SUNTRUST MORTGAGE INC	12	\$4,910,950.00	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$8,594,850.00	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$13,505,800.00	100%	0	\$0.00	0												
31415YTZ2	SUNTRUST MORTGAGE INC	17	\$4,836,550.00	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$15,207,100.00	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$20,043,650.00	100%	0	\$0.00	0												
31415YUA5	SUNTRUST MORTGAGE INC	29	\$7,680,050.00	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$2,849,018.00	27.06%	0	\$0.00	NA												
Total		37	\$10,529,068.00	100%	0	\$0.00													
31415YUE7	SUNTRUST MORTGAGE INC	5	\$1,471,967.38	78.42%	0	\$0.00	NA												
	Unavailable	2	\$405,000.00	21.58%	0	\$0.00	NA												
Total		7	\$1,876,967.38	100%	0	\$0.00													
31415YUG2	SUNTRUST MORTGAGE INC	64	\$16,958,962.35	46.31%	0	\$0.00	NA												
	Unavailable	57	\$19,660,368.12	53.69%	0	\$0.00	NA												
Total		121	\$36,619,330.47	100%	0	\$0.00													
31415YUH0	SUNTRUST MORTGAGE INC	17	\$6,035,880.00	36.95%	0	\$0.00	NA												
	Unavailable	28	\$10,297,900.00	63.05%	0	\$0.00	NA												
Total		45	\$16,333,780.00	100%	0	\$0.00													
31416AG20	POPULAR MORTGAGE, INC	61	\$8,618,744.91	90.44%	0	\$0.00	NA												
	Unavailable	5	\$911,087.17	9.56%	0	\$0.00	NA												
Total		66	\$9,529,832.08	100%	0	\$0.00													
31416AG38	POPULAR MORTGAGE, INC	50	\$6,692,329.53	96.75%	0	\$0.00	NA												
	Unavailable	2	\$225,000.00	3.25%	0	\$0.00	NA												
Total		52	\$6,917,329.53	100%	0	\$0.00													
31416AG46	POPULAR MORTGAGE, INC	24	\$3,002,189.49	91.66%	0	\$0.00	NA												
	Unavailable	2	\$273,000.00	8.34%	0	\$0.00	NA												
Total		26	\$3,275,189.49	100%	0	\$0.00													
31416AGS3	POPULAR MORTGAGE, INC	21	\$2,614,250.00	94.23%	0	\$0.00	NA												
	Unavailable	1	\$160,000.00	5.77%	0	\$0.00	NA												
Total		22	\$2,774,250.00	100%	0	\$0.00													
31416AGT1	POPULAR MORTGAGE, INC	20	\$2,312,978.27	95.49%	0	\$0.00	NA												
	Unavailable	1	\$109,122.59	4.51%	0	\$0.00	NA												
Total		21	\$2,422,100.86	100%	0	\$0.00													
31416AGZ7	POPULAR MORTGAGE, INC	54	\$7,937,157.27	100%	0	\$0.00	NA												
Total		54	\$7,937,157.27	100%	0	\$0.00													
31416LB54	GUILD MORTGAGE COMPANY	42	\$8,409,039.78	84.09%	0	\$0.00	NA												
	Unavailable	8	\$1,590,750.00	15.91%	0	\$0.00	NA												
Total		50	\$9,999,789.78	100%	0	\$0.00													
31416LB62	GUILD MORTGAGE COMPANY	40	\$8,646,456.43	78.6%	0	\$0.00	NA												
	Unavailable	13	\$2,353,434.92	21.4%	0	\$0.00	NA												
Total		53	\$10,999,891.35	100%	0	\$0.00													
31416LB70	GUILD MORTGAGE COMPANY	23	\$4,732,427.85	86.04%	0	\$0.00	NA												
	Unavailable	4	\$767,518.89	13.96%	0	\$0.00	NA												
Total		27	\$5,499,946.74	100%	0	\$0.00													
31416LB88	GUILD MORTGAGE COMPANY	8	\$1,325,376.09	53.01%	0	\$0.00	NA												
	Unavailable	8	\$1,174,643.85	46.99%	0	\$0.00	NA												
Total		16	\$2,500,019.94	100%	0	\$0.00													
31416LB96	GUILD MORTGAGE COMPANY	7	\$1,213,812.83	60.69%	0	\$0.00	NA												
	Unavailable	3	\$786,200.00	39.31%	0	\$0.00	NA												
Total		10	\$2,000,012.83	100%	0	\$0.00													
31416LCA2	GUILD MORTGAGE COMPANY	50	\$13,416,371.88	89.11%	0	\$0.00	NA												
	Unavailable	9	\$1,639,250.00	10.89%	0	\$0.00	NA												
Total		59	\$15,055,621.88	100%	0	\$0.00													

31416NBV3	WELLS FARGO BANK, N.A	17	\$3,482,190.40	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,066,896.80	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,549,087.20	100%	0	\$0.00	0												
31416NBW1	WELLS FARGO BANK, N.A	1,739	\$344,314,734.89	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,910	\$403,006,193.30	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,649	\$747,320,928.19	100%	0	\$0.00	0												
31416NBX9	WELLS FARGO BANK, N.A	418	\$110,354,780.78	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	433	\$112,656,784.01	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		851	\$223,011,564.79	100%	0	\$0.00	0												
31416NBY7	WELLS FARGO BANK, N.A	73	\$19,073,099.11	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$18,282,063.78	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$37,355,162.89	100%	0	\$0.00	0												
31416NBZ4	WELLS FARGO BANK, N.A	17	\$3,157,918.90	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,279,754.41	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,437,673.31	100%	0	\$0.00	0												
31416NW57	Unavailable	29	\$6,539,152.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,539,152.86	100%	0	\$0.00	0												
31416NW65	Unavailable	16	\$3,728,835.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,728,835.80	100%	0	\$0.00	0												
31416P6F9	PULTE MORTGAGE, L.L.C	22	\$4,999,942.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,999,942.46	100%	0	\$0.00	0												
31416P6H5	PULTE MORTGAGE, L.L.C	26	\$5,000,487.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,000,487.00	100%	0	\$0.00	0												
31416P6K8	PULTE MORTGAGE, L.L.C	12	\$2,895,466.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,895,466.75	100%	0	\$0.00	0												
31416P6L6	PULTE MORTGAGE, L.L.C	26	\$6,063,884.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,063,884.38	100%	0	\$0.00	0												
31416P6M4	PULTE MORTGAGE, L.L.C	21	\$4,615,178.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,615,178.00	100%	0	\$0.00	0												
31416PR74	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,369,741.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	406	\$103,531,761.12	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$109,901,502.12	100%	0	\$0.00	0												
31416PR82	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,480,532.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$52,953,695.60	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$59,434,227.60	100%	0	\$0.00	0												
31416PR90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,615.91	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,620,650.31	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,888,266.22	100%	0	\$0.00	0												
31416PSB4	Unavailable	42	\$4,948,682.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,948,682.98	100%	0	\$0.00	0												
31416PSC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,598.01	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,657,897.05	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,004,495.06	100%	0	\$0.00	0												
31416QQ73	Unavailable	26	\$6,018,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		55	\$14,460,006.98	100%	0	\$0.00												
31416RCT8	CTX MORTGAGE COMPANY, LLC	52	\$11,271,383.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$11,271,383.16	100%	0	\$0.00												
31416RCU5	CTX MORTGAGE COMPANY, LLC	58	\$11,488,416.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$11,488,416.08	100%	0	\$0.00												
31416RCV3	CTX MORTGAGE COMPANY, LLC	13	\$2,328,434.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,328,434.86	100%	0	\$0.00												
31416RCX9	CTX MORTGAGE COMPANY, LLC	17	\$3,792,556.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,792,556.00	100%	0	\$0.00												
31416RCY7	CTX MORTGAGE COMPANY, LLC	18	\$3,848,751.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,848,751.00	100%	0	\$0.00												
31416RNT6	RBS CITIZENS, NA	99	\$22,182,186.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$22,182,186.36	100%	0	\$0.00												
31416RNU3	RBS CITIZENS, NA	53	\$6,597,693.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,597,693.60	100%	0	\$0.00												
31416RNV1	RBS CITIZENS, NA	14	\$3,226,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,226,000.00	100%	0	\$0.00												
31416RR54	WELLS FARGO BANK, N.A	338	\$100,238,984.68	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$642,880.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		340	\$100,881,864.96	100%	0	\$0.00												
31416RR62	WELLS FARGO BANK, N.A	143	\$50,438,356.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$50,438,356.81	100%	0	\$0.00												
31416RR70	WELLS FARGO BANK, N.A	166	\$70,295,185.29	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$70,564,885.29	100%	0	\$0.00												
31416RR88	WELLS FARGO BANK, N.A	63	\$9,618,830.83	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,018,635.68	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$24,637,466.51	100%	0	\$0.00												
31416RR96	WELLS FARGO BANK, N.A	7	\$1,595,293.67	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,717,093.85	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,312,387.52	100%	0	\$0.00												
31416RRY1	Unavailable	108	\$47,426,413.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$47,426,413.51	100%	0	\$0.00												
31416RSA2	WELLS FARGO BANK, N.A	11	\$3,235,423.25	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$828,919.11	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,064,342.36	100%	0	\$0.00												
31416RSB0	WELLS FARGO BANK, N.A	23	\$5,282,950.49	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,808,404.45	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,091,354.94	100%	0	\$0.00												
31416RSE4	WELLS FARGO BANK, N.A	7	\$854,639.42	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$589,428.17	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,444,067.59	100%	0	\$0.00												
31416RSF1	WELLS FARGO BANK, N.A	3	\$378,393.73	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31416RU92	WACHOVIA MORTGAGE, FSB	11	\$2,461,501.57	100%	0	\$0.00	NA												
Total		11	\$2,461,501.57	100%	0	\$0.00													
31416RVA8	WACHOVIA MORTGAGE, FSB	123	\$21,833,694.73	100%	0	\$0.00	NA												
Total		123	\$21,833,694.73	100%	0	\$0.00													
31416RVB6	WACHOVIA MORTGAGE, FSB	33	\$7,707,586.72	100%	0	\$0.00	NA												
Total		33	\$7,707,586.72	100%	0	\$0.00													
31416SA27	Unavailable	34	\$4,879,300.00	100%	0	\$0.00	NA												
Total		34	\$4,879,300.00	100%	0	\$0.00													
31416SA35	Unavailable	49	\$6,924,898.73	100%	0	\$0.00	NA												
Total		49	\$6,924,898.73	100%	0	\$0.00													
31416SA43	Unavailable	11	\$1,471,000.00	100%	0	\$0.00	NA												
Total		11	\$1,471,000.00	100%	0	\$0.00													
31416SA50	Unavailable	15	\$1,890,300.00	100%	0	\$0.00	NA												
Total		15	\$1,890,300.00	100%	0	\$0.00													
31416SA68	Unavailable	22	\$2,333,796.00	100%	0	\$0.00	NA												
Total		22	\$2,333,796.00	100%	0	\$0.00													
31416SA76	Unavailable	36	\$3,872,150.00	100%	0	\$0.00	NA												
Total		36	\$3,872,150.00	100%	0	\$0.00													
31416SA84	Unavailable	15	\$1,197,990.00	100%	0	\$0.00	NA												
Total		15	\$1,197,990.00	100%	0	\$0.00													
31416SAZ4	Unavailable	32	\$2,961,599.77	100%	0	\$0.00	NA												
Total		32	\$2,961,599.77	100%	0	\$0.00													
31416SH53	U.S. BANK N.A	1	\$122,858.91	76.19%	0	\$0.00	NA												
	Unavailable	1	\$38,400.00	23.81%	0	\$0.00	NA												
Total		2	\$161,258.91	100%	0	\$0.00													
31416SHQ7	Unavailable	2	\$129,676.82	100%	0	\$0.00	NA												
Total		2	\$129,676.82	100%	0	\$0.00													
31416SHV6	Unavailable	3	\$382,322.43	100%	0	\$0.00	NA												
Total		3	\$382,322.43	100%	0	\$0.00													
31416SHX2	Unavailable	5	\$399,451.77	100%	0	\$0.00	NA												
Total		5	\$399,451.77	100%	0	\$0.00													
31416SHY0	Unavailable	1	\$78,111.76	100%	0	\$0.00	NA												
Total		1	\$78,111.76	100%	0	\$0.00													
31416T5P0	CHASE HOME FINANCE, LLC	1	\$248,000.00	5.37%	0	\$0.00	NA												
	Unavailable	17	\$4,368,499.40	94.63%	0	\$0.00	NA												
Total		18	\$4,616,499.40	100%	0	\$0.00													
31416T5R6	CHASE HOME FINANCE, LLC	11	\$3,594,386.01	13.8%	0	\$0.00	NA												
	Unavailable	76	\$22,459,862.21	86.2%	0	\$0.00	NA												
Total		87	\$26,054,248.22	100%	0	\$0.00													
31416T5T2	CHASE HOME FINANCE, LLC	402	\$103,837,486.59	43.35%	0	\$0.00	NA												
	Unavailable	503	\$135,685,152.13	56.65%	0	\$0.00	NA												
Total		905	\$239,522,638.72	100%	0	\$0.00													

31416TGC7	PHH MORTGAGE CORPORATION	37	\$2,048,598.92	81.18%	0	\$0.00	NA												
	Unavailable	8	\$474,788.67	18.82%	0	\$0.00	NA												
Total		45	\$2,523,387.59	100%	0	\$0.00													
31416TGD5	PHH MORTGAGE CORPORATION	6	\$573,437.16	37.1%	0	\$0.00	NA												
	Unavailable	10	\$972,378.82	62.9%	0	\$0.00	NA												
Total		16	\$1,545,815.98	100%	0	\$0.00													
31416TGE3	PHH MORTGAGE CORPORATION	45	\$7,130,428.91	63.05%	0	\$0.00	NA												
	Unavailable	37	\$4,178,141.92	36.95%	0	\$0.00	NA												
Total		82	\$11,308,570.83	100%	0	\$0.00													
31416TGF0	PHH MORTGAGE CORPORATION	19	\$3,250,808.00	40.53%	0	\$0.00	NA												
	Unavailable	29	\$4,770,247.01	59.47%	0	\$0.00	NA												
Total		48	\$8,021,055.01	100%	0	\$0.00													
31416TGG8	PHH MORTGAGE CORPORATION	36	\$3,250,137.75	85.91%	0	\$0.00	NA												
	Unavailable	7	\$532,943.71	14.09%	0	\$0.00	NA												
Total		43	\$3,783,081.46	100%	0	\$0.00													
31416TGH6	PHH MORTGAGE CORPORATION	98	\$24,799,807.23	63.67%	0	\$0.00	NA												
	Unavailable	75	\$14,148,408.59	36.33%	0	\$0.00	NA												
Total		173	\$38,948,215.82	100%	0	\$0.00													
31416TGN9	PHH MORTGAGE CORPORATION	21	\$3,681,253.73	59.22%	0	\$0.00	NA												
	Unavailable	13	\$2,534,774.93	40.78%	0	\$0.00	NA												
Total		34	\$6,216,028.66	100%	0	\$0.00													
31416TGL7	PHH MORTGAGE CORPORATION	21	\$3,775,395.75	46.12%	0	\$0.00	NA												
	Unavailable	25	\$4,409,994.17	53.88%	0	\$0.00	NA												
Total		46	\$8,185,389.92	100%	0	\$0.00													
31416TGP8	PHH MORTGAGE CORPORATION	29	\$8,098,182.19	100%	0	\$0.00	NA												
Total		29	\$8,098,182.19	100%	0	\$0.00													
31416TJR1	RBS CITIZENS, NA	14	\$2,430,633.65	100%	0	\$0.00	NA												
Total		14	\$2,430,633.65	100%	0	\$0.00													
31416TJT7	RBS CITIZENS, NA	19	\$2,371,261.23	100%	0	\$0.00	NA												
Total		19	\$2,371,261.23	100%	0	\$0.00													
31416TJU4	RBS CITIZENS, NA	289	\$50,123,712.52	100%	0	\$0.00	NA												
Total		289	\$50,123,712.52	100%	0	\$0.00													
31416TJV2	RBS CITIZENS, NA	136	\$17,634,724.43	100%	0	\$0.00	NA												
Total		136	\$17,634,724.43	100%	0	\$0.00													
31416TL23	WELLS FARGO BANK, N.A	155	\$10,398,978.45	67.71%	0	\$0.00	NA												
	Unavailable	66	\$4,958,915.27	32.29%	0	\$0.00	NA												
Total		221	\$15,357,893.72	100%	0	\$0.00													
31416TL31	WELLS FARGO BANK, N.A	69	\$4,579,734.84	72.19%	0	\$0.00	NA												
	Unavailable	22	\$1,764,220.50	27.81%	0	\$0.00	NA												
Total		91	\$6,343,955.34	100%	0	\$0.00													
31416TL49	WELLS FARGO BANK, N.A	2,627	\$346,895,417.34	58.17%	0	\$0.00	NA												
	Unavailable	1,897	\$249,499,211.00	41.83%	0	\$0.00	NA												
Total		4,524	\$596,394,628.34	100%	0	\$0.00													
31416TL56	WELLS FARGO BANK, N.A	2,074	\$268,900,270.96	70.05%	0	\$0.00	NA												
	Unavailable	882	\$114,981,558.51	29.95%	0	\$0.00	NA												

31416UC46	Unavailable	39	\$7,022,464.00	100%	0	\$0.00	NA												
Total		39	\$7,022,464.00	100%	0	\$0.00													
31416UC61	Unavailable	23	\$4,855,060.00	100%	0	\$0.00	NA												
Total		23	\$4,855,060.00	100%	0	\$0.00													
31416UC79	Unavailable	27	\$5,993,922.20	100%	0	\$0.00	NA												
Total		27	\$5,993,922.20	100%	0	\$0.00													
31416UC87	Unavailable	21	\$5,854,615.37	100%	0	\$0.00	NA												
Total		21	\$5,854,615.37	100%	0	\$0.00													
31416UCA2	Unavailable	29	\$6,244,511.43	100%	0	\$0.00	NA												
Total		29	\$6,244,511.43	100%	0	\$0.00													
31416UCE4	Unavailable	17	\$4,603,403.46	100%	0	\$0.00	NA												
Total		17	\$4,603,403.46	100%	0	\$0.00													
31416UCF1	Unavailable	19	\$4,799,350.58	100%	0	\$0.00	NA												
Total		19	\$4,799,350.58	100%	0	\$0.00													
31416UCJ3	Unavailable	34	\$7,048,778.50	100%	0	\$0.00	NA												
Total		34	\$7,048,778.50	100%	0	\$0.00													
31416UCM6	Unavailable	18	\$1,130,104.29	100%	0	\$0.00	NA												
Total		18	\$1,130,104.29	100%	0	\$0.00													
31416UCN4	Unavailable	18	\$1,016,228.70	100%	0	\$0.00	NA												
Total		18	\$1,016,228.70	100%	0	\$0.00													
31416UCP9	Unavailable	27	\$5,214,550.15	100%	0	\$0.00	NA												
Total		27	\$5,214,550.15	100%	0	\$0.00													
31416UCQ7	Unavailable	28	\$7,236,679.65	100%	0	\$0.00	NA												
Total		28	\$7,236,679.65	100%	0	\$0.00													
31416UCR5	Unavailable	18	\$4,958,012.03	100%	0	\$0.00	NA												
Total		18	\$4,958,012.03	100%	0	\$0.00													
31416UCT1	Unavailable	26	\$6,326,212.72	100%	0	\$0.00	NA												
Total		26	\$6,326,212.72	100%	0	\$0.00													
31416UCV6	Unavailable	20	\$1,047,340.46	100%	0	\$0.00	NA												
Total		20	\$1,047,340.46	100%	0	\$0.00													
31416UCX2	Unavailable	16	\$4,351,100.00	100%	0	\$0.00	NA												
Total		16	\$4,351,100.00	100%	0	\$0.00													
31416UCY0	Unavailable	26	\$5,677,727.56	100%	0	\$0.00	NA												
Total		26	\$5,677,727.56	100%	0	\$0.00													
31416UCZ7	Unavailable	19	\$5,170,825.33	100%	0	\$0.00	NA												
Total		19	\$5,170,825.33	100%	0	\$0.00													
31416UDA1	Unavailable	24	\$1,600,275.18	100%	0	\$0.00	NA												
Total		24	\$1,600,275.18	100%	0	\$0.00													
31416UDB9	Unavailable	18	\$1,142,038.01	100%	0	\$0.00	NA												
Total		18	\$1,142,038.01	100%	0	\$0.00													
31416UDC7	Unavailable	8	\$1,073,428.00	100%	0	\$0.00	NA												

31417JSX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	263	\$49,170,577.44	100%	0	\$0.00	NA												
Total		263	\$49,170,577.44	100%	0	\$0.00	NA												
31417JSY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$24,310,493.05	100%	0	\$0.00	NA												
Total		105	\$24,310,493.05	100%	0	\$0.00	NA												
31417JSZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,101,914.80	100%	0	\$0.00	NA												
Total		24	\$3,101,914.80	100%	0	\$0.00	NA												
31417JV23	EVERBANK	6	\$1,870,810.08	12.55%	0	\$0.00	NA												
	Unavailable	47	\$13,036,356.15	87.45%	0	\$0.00	NA												
Total		53	\$14,907,166.23	100%	0	\$0.00	NA												
31417JV31	EVERBANK	51	\$9,826,486.82	19.85%	0	\$0.00	NA												
	Unavailable	154	\$39,686,935.03	80.15%	0	\$0.00	NA												
Total		205	\$49,513,421.85	100%	0	\$0.00	NA												
31417JV49	EVERBANK	83	\$16,444,412.20	33.02%	0	\$0.00	NA												
	Unavailable	109	\$33,356,360.05	66.98%	0	\$0.00	NA												
Total		192	\$49,800,772.25	100%	0	\$0.00	NA												
31417JV56	EVERBANK	58	\$9,610,834.03	21.43%	0	\$0.00	NA												
	Unavailable	128	\$35,231,367.35	78.57%	0	\$0.00	NA												
Total		186	\$44,842,201.38	100%	0	\$0.00	NA												
31417JV64	EVERBANK	25	\$5,417,204.05	16.43%	0	\$0.00	NA												
	Unavailable	97	\$27,558,275.97	83.57%	0	\$0.00	NA												
Total		122	\$32,975,480.02	100%	0	\$0.00	NA												
31417JV80	EVERBANK	63	\$11,800,642.42	23.77%	0	\$0.00	NA												
	Unavailable	144	\$37,848,949.69	76.23%	0	\$0.00	NA												
Total		207	\$49,649,592.11	100%	0	\$0.00	NA												
31417JV98	EVERBANK	8	\$1,474,746.35	18.57%	0	\$0.00	NA												
	Unavailable	29	\$6,466,049.28	81.43%	0	\$0.00	NA												
Total		37	\$7,940,795.63	100%	0	\$0.00	NA												
31417JVZ0	EVERBANK	44	\$10,144,204.93	25.41%	0	\$0.00	NA												
	Unavailable	98	\$29,785,488.87	74.59%	0	\$0.00	NA												
Total		142	\$39,929,693.80	100%	0	\$0.00	NA												
31417JWB2	EVERBANK	32	\$5,062,726.68	24.91%	0	\$0.00	NA												
	Unavailable	64	\$15,259,959.28	75.09%	0	\$0.00	NA												
Total		96	\$20,322,685.96	100%	0	\$0.00	NA												
31417JWC0	EVERBANK	20	\$2,274,974.11	43.61%	0	\$0.00	NA												
	Unavailable	12	\$2,941,748.12	56.39%	0	\$0.00	NA												
Total		32	\$5,216,722.23	100%	0	\$0.00	NA												
31417JWD8	EVERBANK	1	\$542,332.34	1.4%	0	\$0.00	NA												
	Unavailable	66	\$38,089,672.31	98.6%	0	\$0.00	NA												
Total		67	\$38,632,004.65	100%	0	\$0.00	NA												
31417JY20	GMAC MORTGAGE, LLC	14	\$1,837,056.34	15.27%	0	\$0.00	NA												
	Unavailable	79	\$10,190,151.73	84.73%	0	\$0.00	NA												
Total		93	\$12,027,208.07	100%	0	\$0.00	NA												
31417JY38	GMAC MORTGAGE, LLC	7	\$1,152,450.00	12.01%	0	\$0.00	NA												
	Unavailable	52	\$8,440,172.65	87.99%	0	\$0.00	NA												
Total		59	\$9,592,622.65	100%	0	\$0.00	NA												

31417JY46	GMAC MORTGAGE, LLC	5	\$1,382,231.46	33.14%	0	\$0.00	NA												
	Unavailable	10	\$2,788,098.74	66.86%	0	\$0.00	NA												
Total		15	\$4,170,330.20	100%	0	\$0.00													
31417JY53	GMAC MORTGAGE, LLC	48	\$7,209,753.82	14.61%	0	\$0.00	NA												
	Unavailable	250	\$42,130,213.87	85.39%	0	\$0.00	NA												
Total		298	\$49,339,967.69	100%	0	\$0.00													
31417JY61	GMAC MORTGAGE, LLC	56	\$10,910,395.59	22.92%	0	\$0.00	NA												
	Unavailable	149	\$36,685,243.64	77.08%	0	\$0.00	NA												
Total		205	\$47,595,639.23	100%	0	\$0.00													
31417JY79	GMAC MORTGAGE, LLC	21	\$6,219,433.35	12.59%	0	\$0.00	NA												
	Unavailable	148	\$43,168,063.78	87.41%	0	\$0.00	NA												
Total		169	\$49,387,497.13	100%	0	\$0.00													
31417JY87	GMAC MORTGAGE, LLC	19	\$4,812,541.19	9.82%	0	\$0.00	NA												
	Unavailable	155	\$44,217,731.77	90.18%	0	\$0.00	NA												
Total		174	\$49,030,272.96	100%	0	\$0.00													
31417JY95	GMAC MORTGAGE, LLC	29	\$5,385,450.00	10.87%	0	\$0.00	NA												
	Unavailable	185	\$44,181,342.11	89.13%	0	\$0.00	NA												
Total		214	\$49,566,792.11	100%	0	\$0.00													
31417JYC8	GMAC MORTGAGE, LLC	40	\$9,931,604.07	44.76%	0	\$0.00	NA												
	Unavailable	44	\$12,257,034.45	55.24%	0	\$0.00	NA												
Total		84	\$22,188,638.52	100%	0	\$0.00													
31417JD6	GMAC MORTGAGE, LLC	1	\$403,500.00	7.4%	0	\$0.00	NA												
	Unavailable	18	\$5,049,075.00	92.6%	0	\$0.00	NA												
Total		19	\$5,452,575.00	100%	0	\$0.00													
31417JE4	GMAC MORTGAGE, LLC	8	\$2,159,000.00	8.18%	0	\$0.00	NA												
	Unavailable	79	\$24,242,666.71	91.82%	0	\$0.00	NA												
Total		87	\$26,401,666.71	100%	0	\$0.00													
31417JYF1	GMAC MORTGAGE, LLC	8	\$2,378,000.00	24.39%	0	\$0.00	NA												
	Unavailable	26	\$7,371,168.05	75.61%	0	\$0.00	NA												
Total		34	\$9,749,168.05	100%	0	\$0.00													
31417JYH7	Unavailable	58	\$16,790,647.70	100%	0	\$0.00	NA												
Total		58	\$16,790,647.70	100%	0	\$0.00													
31417JYK0	Unavailable	57	\$16,516,784.33	100%	0	\$0.00	NA												
Total		57	\$16,516,784.33	100%	0	\$0.00													
31417JYL8	GMAC MORTGAGE, LLC	64	\$10,907,711.61	61.8%	0	\$0.00	NA												
	Unavailable	35	\$6,742,714.42	38.2%	0	\$0.00	NA												
Total		99	\$17,650,426.03	100%	0	\$0.00													
31417JYM6	GMAC MORTGAGE, LLC	104	\$15,430,136.17	54.5%	0	\$0.00	NA												
	Unavailable	69	\$12,883,020.71	45.5%	0	\$0.00	NA												
Total		173	\$28,313,156.88	100%	0	\$0.00													
31417JYN4	GMAC MORTGAGE, LLC	92	\$9,823,306.74	68.19%	0	\$0.00	NA												
	Unavailable	37	\$4,583,378.74	31.81%	0	\$0.00	NA												
Total		129	\$14,406,685.48	100%	0	\$0.00													
31417JYQ7	GMAC MORTGAGE, LLC	81	\$19,184,913.42	38.89%	0	\$0.00	NA												
	Unavailable	115	\$30,147,761.68	61.11%	0	\$0.00	NA												
Total		196	\$49,332,675.10	100%	0	\$0.00													

31417KP68	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,522.50	3.89%	0	\$0.00	NA												
	Unavailable	17	\$3,075,704.75	96.11%	0	\$0.00	NA												
Total		18	\$3,200,227.25	100%	0	\$0.00													
31417KP84	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,331.50	3.21%	0	\$0.00	NA												
	Unavailable	35	\$5,248,920.27	96.79%	0	\$0.00	NA												
Total		36	\$5,423,251.77	100%	0	\$0.00													
31417KP92	Unavailable	8	\$1,747,425.68	100%	0	\$0.00	NA												
Total		8	\$1,747,425.68	100%	0	\$0.00													
31417KPT8	ALLY BANK	22	\$5,476,723.35	100%	0	\$0.00	NA												
Total		22	\$5,476,723.35	100%	0	\$0.00													
31417KPU5	ALLY BANK	5	\$960,396.50	53.52%	0	\$0.00	NA												
	Unavailable	6	\$833,982.64	46.48%	0	\$0.00	NA												
Total		11	\$1,794,379.14	100%	0	\$0.00													
31417KPZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,397.87	7.84%	0	\$0.00	NA												
	Unavailable	11	\$1,826,739.17	92.16%	0	\$0.00	NA												
Total		12	\$1,982,137.04	100%	0	\$0.00													
31417KQA8	Unavailable	6	\$1,172,159.51	100%	0	\$0.00	NA												
Total		6	\$1,172,159.51	100%	0	\$0.00													
31417KQC4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	3.95%	0	\$0.00	NA												
	Unavailable	12	\$1,458,485.36	96.05%	0	\$0.00	NA												
Total		13	\$1,518,485.36	100%	0	\$0.00													
31417KQE0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,600.00	7.39%	0	\$0.00	NA												
	Unavailable	23	\$3,729,607.81	92.61%	0	\$0.00	NA												
Total		24	\$4,027,207.81	100%	0	\$0.00													
31417KQF7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$241,645.37	11.96%	0	\$0.00	NA												
	Unavailable	10	\$1,778,819.58	88.04%	0	\$0.00	NA												
Total		12	\$2,020,464.95	100%	0	\$0.00													
31417KQG5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$470,000.00	13.56%	0	\$0.00	NA												
	Unavailable	17	\$2,994,850.00	86.44%	0	\$0.00	NA												
Total		19	\$3,464,850.00	100%	0	\$0.00													
31417KS24	BANK OF AMERICA, N.A	33	\$10,533,754.07	29.98%	0	\$0.00	NA												
	Unavailable	87	\$24,603,653.72	70.02%	0	\$0.00	NA												
Total		120	\$35,137,407.79	100%	0	\$0.00													
31417KS32	BANK OF AMERICA, N.A	168	\$16,106,162.50	40.22%	0	\$0.00	NA												
	Unavailable	247	\$23,942,939.43	59.78%	0	\$0.00	NA												
Total		415	\$40,049,101.93	100%	0	\$0.00													
31417KS57	BANK OF AMERICA, N.A	135	\$15,808,686.95	39.41%	0	\$0.00	NA												
	Unavailable	207	\$24,303,485.21	60.59%	0	\$0.00	NA												
Total		342	\$40,112,172.16	100%	0	\$0.00													
31417KS65	BANK OF AMERICA, N.A	24	\$7,179,373.00	23.93%	0	\$0.00	NA												
	Unavailable	70	\$22,822,775.00	76.07%	0	\$0.00	NA												
Total		94	\$30,002,148.00	100%	0	\$0.00													
31417KS73	BANK OF AMERICA, N.A	167	\$11,066,149.99	36.86%	0	\$0.00	NA												
	Unavailable	281	\$18,959,074.74	63.14%	0	\$0.00	NA												
Total		448	\$30,025,224.73	100%	0	\$0.00													

31417KTT4	BANK OF AMERICA, N.A	4	\$447,600.00	39.63%	0	\$0.00	NA												
	Unavailable	6	\$681,834.71	60.37%	0	\$0.00	NA												
Total		10	\$1,129,434.71	100%	0	\$0.00													
31417KTU1	BANK OF AMERICA, N.A	3	\$279,600.00	14.46%	0	\$0.00	NA												
	Unavailable	14	\$1,653,457.80	85.54%	0	\$0.00	NA												
Total		17	\$1,933,057.80	100%	0	\$0.00													
31417KTV9	BANK OF AMERICA, N.A	8	\$773,410.13	32.41%	0	\$0.00	NA												
	Unavailable	15	\$1,612,869.51	67.59%	0	\$0.00	NA												
Total		23	\$2,386,279.64	100%	0	\$0.00													
31417KTX5	BANK OF AMERICA, N.A	106	\$23,490,397.12	23.49%	0	\$0.00	NA												
	Unavailable	309	\$76,512,643.92	76.51%	0	\$0.00	NA												
Total		415	\$100,003,041.04	100%	0	\$0.00													
31417KTY3	BANK OF AMERICA, N.A	11	\$2,796,186.11	18.56%	0	\$0.00	NA												
	Unavailable	49	\$12,265,987.80	81.44%	0	\$0.00	NA												
Total		60	\$15,062,173.91	100%	0	\$0.00													
31417KU21	SUNTRUST MORTGAGE INC	105	\$23,443,842.92	47.08%	0	\$0.00	NA												
	Unavailable	130	\$26,352,107.95	52.92%	0	\$0.00	NA												
Total		235	\$49,795,950.87	100%	0	\$0.00													
31417KU39	SUNTRUST MORTGAGE INC	42	\$9,908,090.17	18.26%	0	\$0.00	NA												
	Unavailable	195	\$44,364,075.05	81.74%	0	\$0.00	NA												
Total		237	\$54,272,165.22	100%	0	\$0.00													
31417KU47	SUNTRUST MORTGAGE INC	118	\$24,824,417.39	47.41%	0	\$0.00	NA												
	Unavailable	127	\$27,535,013.34	52.59%	0	\$0.00	NA												
Total		245	\$52,359,430.73	100%	0	\$0.00													
31417KU54	SUNTRUST MORTGAGE INC	134	\$27,567,333.22	51.27%	0	\$0.00	NA												
	Unavailable	119	\$26,206,233.84	48.73%	0	\$0.00	NA												
Total		253	\$53,773,567.06	100%	0	\$0.00													
31417KU62	SUNTRUST MORTGAGE INC	46	\$7,454,222.21	36.74%	0	\$0.00	NA												
	Unavailable	79	\$12,834,910.92	63.26%	0	\$0.00	NA												
Total		125	\$20,289,133.13	100%	0	\$0.00													
31417KU70	SUNTRUST MORTGAGE INC	102	\$27,302,026.09	38.09%	0	\$0.00	NA												
	Unavailable	155	\$44,382,055.42	61.91%	0	\$0.00	NA												
Total		257	\$71,684,081.51	100%	0	\$0.00													
31417KU88	SUNTRUST MORTGAGE INC	52	\$15,354,783.15	23.41%	0	\$0.00	NA												
	Unavailable	185	\$50,241,265.98	76.59%	0	\$0.00	NA												
Total		237	\$65,596,049.13	100%	0	\$0.00													
31417KU96	SUNTRUST MORTGAGE INC	140	\$37,351,802.87	55.82%	0	\$0.00	NA												
	Unavailable	109	\$29,559,125.04	44.18%	0	\$0.00	NA												
Total		249	\$66,910,927.91	100%	0	\$0.00													
31417KUH8	SUNTRUST MORTGAGE INC	144	\$41,872,739.43	51.14%	0	\$0.00	NA												
	Unavailable	131	\$40,009,763.56	48.86%	0	\$0.00	NA												
Total		275	\$81,882,502.99	100%	0	\$0.00													
31417KUJ4	SUNTRUST MORTGAGE INC	87	\$28,089,688.46	33.67%	0	\$0.00	NA												
	Unavailable	185	\$55,343,259.83	66.33%	0	\$0.00	NA												
Total		272	\$83,432,948.29	100%	0	\$0.00													
31417KUK1	SUNTRUST MORTGAGE INC	142	\$40,331,672.92	52.2%	0	\$0.00	NA												

	Unavailable	126	\$36,935,033.92	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$77,266,706.84	100%	0	\$0.00	0												
31417KUL9	SUNTRUST MORTGAGE INC	131	\$39,923,895.03	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$41,701,389.01	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$81,625,284.04	100%	0	\$0.00	0												
31417KUM7	SUNTRUST MORTGAGE INC	135	\$35,364,389.17	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$21,810,443.34	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$57,174,832.51	100%	0	\$0.00	0												
31417KUN5	SUNTRUST MORTGAGE INC	168	\$26,147,503.70	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$19,906,767.19	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$46,054,270.89	100%	0	\$0.00	0												
31417KUP0	SUNTRUST MORTGAGE INC	174	\$25,840,910.99	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$18,943,638.48	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$44,784,549.47	100%	0	\$0.00	0												
31417KUQ8	SUNTRUST MORTGAGE INC	272	\$36,818,430.20	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$18,651,004.35	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$55,469,434.55	100%	0	\$0.00	0												
31417KUR6	SUNTRUST MORTGAGE INC	17	\$1,003,100.00	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,851,388.44	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,854,488.44	100%	0	\$0.00	0												
31417KUS4	SUNTRUST MORTGAGE INC	13	\$1,237,691.41	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,466,385.30	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,704,076.71	100%	0	\$0.00	0												
31417KUT2	SUNTRUST MORTGAGE INC	95	\$6,566,407.16	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$7,359,736.28	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$13,926,143.44	100%	0	\$0.00	0												
31417KUU9	SUNTRUST MORTGAGE INC	59	\$3,889,311.89	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,386,783.95	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,276,095.84	100%	0	\$0.00	0												
31417KUV7	SUNTRUST MORTGAGE INC	69	\$6,793,551.76	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,463,392.60	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$14,256,944.36	100%	0	\$0.00	0												
31417KUW5	SUNTRUST MORTGAGE INC	37	\$4,361,203.63	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,056,390.08	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,417,593.71	100%	0	\$0.00	0												
31417KUX3	SUNTRUST MORTGAGE INC	62	\$8,601,453.23	44.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,656,811.98	55.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$19,258,265.21	100%	0	\$0.00	0												
31417KUY1	SUNTRUST MORTGAGE INC	103	\$22,467,053.81	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$21,715,298.86	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$44,182,352.67	100%	0	\$0.00	0												
31417KUZ8	SUNTRUST MORTGAGE INC	181	\$31,756,782.27	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$28,914,240.29	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$60,671,022.56	100%	0	\$0.00	0												
31417KVA2	SUNTRUST MORTGAGE INC	108	\$7,141,687.24	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$6,146,930.42	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417KYW1	BANK OF AMERICA, N.A	41	\$2,345,772.91	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$709,809.30	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,055,582.21	100%	0	\$0.00	0												
31417KYX9	BANK OF AMERICA, N.A	5	\$1,470,331.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,470,331.93	100%	0	\$0.00	0												
31417KYY7	BANK OF AMERICA, N.A	13	\$1,283,230.93	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$411,069.60	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,694,300.53	100%	0	\$0.00	0												
31417KYZ4	BANK OF AMERICA, N.A	18	\$3,502,562.15	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$386,250.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,888,812.15	100%	0	\$0.00	0												
31417KZ26	Unavailable	4	\$1,015,250.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,015,250.14	100%	0	\$0.00	0												
31417KZ34	BANK OF AMERICA, N.A	10	\$2,310,810.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$22,714,443.82	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$25,025,253.82	100%	0	\$0.00	0												
31417KZ42	BANK OF AMERICA, N.A	36	\$8,359,163.88	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$41,661,687.08	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$50,020,850.96	100%	0	\$0.00	0												
31417KZ59	BANK OF AMERICA, N.A	47	\$12,082,691.99	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$13,003,962.36	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$25,086,654.35	100%	0	\$0.00	0												
31417KZ75	BANK OF AMERICA, N.A	59	\$13,815,510.72	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,185,533.36	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$20,001,044.08	100%	0	\$0.00	0												
31417KZ83	BANK OF AMERICA, N.A	16	\$4,546,350.00	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,474,550.00	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,020,900.00	100%	0	\$0.00	0												
31417KZ91	BANK OF AMERICA, N.A	23	\$6,322,682.91	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,683,097.70	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,005,780.61	100%	0	\$0.00	0												
31417KZB6	BANK OF AMERICA, N.A	52	\$13,469,873.50	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$36,551,293.27	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$50,021,166.77	100%	0	\$0.00	0												
31417KZD2	BANK OF AMERICA, N.A	180	\$42,493,872.41	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$29,427,523.37	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$71,921,395.78	100%	0	\$0.00	0												
31417KZE0	BANK OF AMERICA, N.A	398	\$39,208,113.82	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	320	\$31,526,110.58	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		718	\$70,734,224.40	100%	0	\$0.00	0												
31417KZF7	BANK OF AMERICA, N.A	18	\$2,407,781.81	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,664,759.64	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,072,541.45	100%	0	\$0.00	0												
31417KZG5	BANK OF AMERICA, N.A	22	\$1,444,945.64	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,345,751.64	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		55	\$3,790,697.28	100%	0	\$0.00												
31417KZH3	BANK OF AMERICA, N.A	31	\$3,019,158.00	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,981,061.62	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$7,000,219.62	100%	0	\$0.00												
31417KZJ9	BANK OF AMERICA, N.A	27	\$3,532,177.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,467,884.21	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$12,000,061.21	100%	0	\$0.00												
31417KZK6	BANK OF AMERICA, N.A	29	\$6,828,944.87	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$20,981,934.24	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$27,810,879.11	100%	0	\$0.00												
31417KZL4	BANK OF AMERICA, N.A	55	\$14,327,166.31	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$45,675,011.79	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$60,002,178.10	100%	0	\$0.00												
31417KZM2	BANK OF AMERICA, N.A	24	\$5,970,174.97	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$19,047,179.64	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$25,017,354.61	100%	0	\$0.00												
31417KZN0	BANK OF AMERICA, N.A	60	\$13,649,495.00	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,378,163.15	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$32,027,658.15	100%	0	\$0.00												
31417KZQ3	BANK OF AMERICA, N.A	46	\$9,477,337.78	32.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,842,185.86	67.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$29,319,523.64	100%	0	\$0.00												
31417KZR1	BANK OF AMERICA, N.A	122	\$16,042,892.74	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$20,796,673.03	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$36,839,565.77	100%	0	\$0.00												
31417KZS9	BANK OF AMERICA, N.A	10	\$2,698,650.00	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,940,982.12	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$11,639,632.12	100%	0	\$0.00												
31417KZT7	BANK OF AMERICA, N.A	205	\$50,971,419.13	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,929,287.64	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		268	\$66,900,706.77	100%	0	\$0.00												
31417KZU4	Unavailable	1	\$77,017.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$77,017.96	100%	0	\$0.00												
31417KZV2	BANK OF AMERICA, N.A	14	\$2,299,221.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,796,998.55	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$11,096,219.55	100%	0	\$0.00												
31417KZW0	BANK OF AMERICA, N.A	36	\$8,948,119.60	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,350,190.35	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$35,298,309.95	100%	0	\$0.00												
31417KZZ3	BANK OF AMERICA, N.A	6	\$1,321,087.74	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,170,977.96	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,492,065.70	100%	0	\$0.00												
31417LA21	Unavailable	86	\$17,271,997.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$17,271,997.98	100%	0	\$0.00												
31417LA39	Unavailable	62	\$9,962,334.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31417LBD6	BANK OF AMERICA, N.A	60	\$5,972,992.01	55.09%	0	\$0.00	NA												
	Unavailable	47	\$4,869,236.24	44.91%	0	\$0.00	NA												
Total		107	\$10,842,228.25	100%	0	\$0.00													
31417LBE4	BANK OF AMERICA, N.A	68	\$16,381,324.27	75.83%	0	\$0.00	NA												
	Unavailable	21	\$5,222,794.72	24.17%	0	\$0.00	NA												
Total		89	\$21,604,118.99	100%	0	\$0.00													
31417LBF1	BANK OF AMERICA, N.A	11	\$1,013,713.46	100%	0	\$0.00	NA												
Total		11	\$1,013,713.46	100%	0	\$0.00													
31417LBG9	BANK OF AMERICA, N.A	11	\$1,330,847.83	100%	0	\$0.00	NA												
Total		11	\$1,330,847.83	100%	0	\$0.00													
31417LBH7	BANK OF AMERICA, N.A	329	\$89,797,188.39	44.9%	0	\$0.00	NA												
	Unavailable	417	\$110,210,755.06	55.1%	0	\$0.00	NA												
Total		746	\$200,007,943.45	100%	0	\$0.00													
31417LBJ3	BANK OF AMERICA, N.A	531	\$139,708,823.14	69.99%	0	\$0.00	NA												
	Unavailable	222	\$59,893,985.80	30.01%	0	\$0.00	NA												
Total		753	\$199,602,808.94	100%	0	\$0.00													
31417LBK0	BANK OF AMERICA, N.A	540	\$36,836,685.26	73.55%	0	\$0.00	NA												
	Unavailable	188	\$13,244,192.20	26.45%	0	\$0.00	NA												
Total		728	\$50,080,877.46	100%	0	\$0.00													
31417LBL8	BANK OF AMERICA, N.A	288	\$71,945,022.17	100%	0	\$0.00	NA												
Total		288	\$71,945,022.17	100%	0	\$0.00													
31417LBM6	BANK OF AMERICA, N.A	299	\$62,284,534.03	71.21%	0	\$0.00	NA												
	Unavailable	121	\$25,181,052.84	28.79%	0	\$0.00	NA												
Total		420	\$87,465,586.87	100%	0	\$0.00													
31417LBN4	BANK OF AMERICA, N.A	215	\$14,690,277.98	89.04%	0	\$0.00	NA												
	Unavailable	26	\$1,807,654.97	10.96%	0	\$0.00	NA												
Total		241	\$16,497,932.95	100%	0	\$0.00													
31417LBP9	BANK OF AMERICA, N.A	160	\$15,769,150.09	78.4%	0	\$0.00	NA												
	Unavailable	45	\$4,344,404.76	21.6%	0	\$0.00	NA												
Total		205	\$20,113,554.85	100%	0	\$0.00													
31417LBQ7	BANK OF AMERICA, N.A	122	\$15,900,730.80	76.87%	0	\$0.00	NA												
	Unavailable	38	\$4,783,732.31	23.13%	0	\$0.00	NA												
Total		160	\$20,684,463.11	100%	0	\$0.00													
31417LBR5	BANK OF AMERICA, N.A	252	\$61,158,208.97	70.4%	0	\$0.00	NA												
	Unavailable	96	\$25,717,715.59	29.6%	0	\$0.00	NA												
Total		348	\$86,875,924.56	100%	0	\$0.00													
31417LBS3	BANK OF AMERICA, N.A	302	\$19,445,943.42	61.91%	0	\$0.00	NA												
	Unavailable	176	\$11,963,758.78	38.09%	0	\$0.00	NA												
Total		478	\$31,409,702.20	100%	0	\$0.00													
31417LBT1	BANK OF AMERICA, N.A	208	\$20,504,247.42	54.63%	0	\$0.00	NA												
	Unavailable	174	\$17,025,423.23	45.37%	0	\$0.00	NA												
Total		382	\$37,529,670.65	100%	0	\$0.00													
31417LBU8	BANK OF AMERICA, N.A	252	\$32,943,337.63	51.93%	0	\$0.00	NA												
	Unavailable	235	\$30,498,200.11	48.07%	0	\$0.00	NA												
Total		487	\$63,441,537.74	100%	0	\$0.00													

31417LCH6	BANK OF AMERICA, N.A	438	\$116,186,384.20	100%	0	\$0.00	NA												
Total		438	\$116,186,384.20	100%	0	\$0.00													
31417LCK9	BANK OF AMERICA, N.A	23	\$6,430,671.53	90.79%	0	\$0.00	NA												
	Unavailable	4	\$652,052.17	9.21%	0	\$0.00	NA												
Total		27	\$7,082,723.70	100%	0	\$0.00													
31417LCL7	BANK OF AMERICA, N.A	225	\$57,137,560.85	82.83%	0	\$0.00	NA												
	Unavailable	41	\$11,842,352.77	17.17%	0	\$0.00	NA												
Total		266	\$68,979,913.62	100%	0	\$0.00													
31417LCN3	BANK OF AMERICA, N.A	324	\$79,539,073.30	100%	0	\$0.00	NA												
Total		324	\$79,539,073.30	100%	0	\$0.00													
31417LCP8	BANK OF AMERICA, N.A	1,007	\$263,619,589.47	57.4%	0	\$0.00	NA												
	Unavailable	717	\$195,647,474.22	42.6%	0	\$0.00	NA												
Total		1,724	\$459,267,063.69	100%	0	\$0.00													
31417LCQ6	BANK OF AMERICA, N.A	295	\$29,108,447.16	100%	0	\$0.00	NA												
Total		295	\$29,108,447.16	100%	0	\$0.00													
31417LCR4	BANK OF AMERICA, N.A	33	\$9,322,895.04	46.49%	0	\$0.00	NA												
	Unavailable	35	\$10,730,230.91	53.51%	0	\$0.00	NA												
Total		68	\$20,053,125.95	100%	0	\$0.00													
31417LCS2	BANK OF AMERICA, N.A	95	\$21,879,608.79	43.73%	0	\$0.00	NA												
	Unavailable	143	\$28,148,175.69	56.27%	0	\$0.00	NA												
Total		238	\$50,027,784.48	100%	0	\$0.00													
31417LCU7	BANK OF AMERICA, N.A	48	\$3,212,089.82	100%	0	\$0.00	NA												
Total		48	\$3,212,089.82	100%	0	\$0.00													
31417LCV5	BANK OF AMERICA, N.A	45	\$11,897,445.99	22.7%	0	\$0.00	NA												
	Unavailable	142	\$40,518,177.77	77.3%	0	\$0.00	NA												
Total		187	\$52,415,623.76	100%	0	\$0.00													
31417LCW3	BANK OF AMERICA, N.A	70	\$14,409,634.72	100%	0	\$0.00	NA												
Total		70	\$14,409,634.72	100%	0	\$0.00													
31417LCX1	BANK OF AMERICA, N.A	291	\$74,651,390.76	100%	0	\$0.00	NA												
Total		291	\$74,651,390.76	100%	0	\$0.00													
31417LCY9	BANK OF AMERICA, N.A	45	\$10,006,335.14	100%	0	\$0.00	NA												
Total		45	\$10,006,335.14	100%	0	\$0.00													
31417LCZ6	BANK OF AMERICA, N.A	67	\$14,613,938.29	100%	0	\$0.00	NA												
Total		67	\$14,613,938.29	100%	0	\$0.00													
31417LD93	QUICKEN LOANS INC	97	\$24,454,372.06	100%	0	\$0.00	NA												
Total		97	\$24,454,372.06	100%	0	\$0.00													
31417LDA0	BANK OF AMERICA, N.A	42	\$8,807,831.17	41.03%	0	\$0.00	NA												
	Unavailable	54	\$12,657,239.98	58.97%	0	\$0.00	NA												
Total		96	\$21,465,071.15	100%	0	\$0.00													
31417LDB8	BANK OF AMERICA, N.A	10	\$1,614,089.37	100%	0	\$0.00	NA												
Total		10	\$1,614,089.37	100%	0	\$0.00													
31417LDC6	BANK OF AMERICA, N.A	251	\$70,023,677.15	100%	0	\$0.00	NA												
Total		251	\$70,023,677.15	100%	0	\$0.00													

31417LPU3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,500.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,278,026.72	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,372,526.72	100%	0	\$0.00	NA												
31417LPW9	Unavailable	9	\$1,557,057.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,557,057.40	100%	0	\$0.00	NA												
31417LPX7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,315,423.42	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,500,423.42	100%	0	\$0.00	NA												
31417LPY5	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,160,750.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,605,721.97	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,766,471.97	100%	0	\$0.00	NA												
31417LPZ2	Unavailable	14	\$1,809,017.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,809,017.63	100%	0	\$0.00	NA												
31417LQC2	KB HOME MORTGAGE, LLC	11	\$2,086,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,086,365.00	100%	0	\$0.00	NA												
31417LQE8	KB HOME MORTGAGE, LLC	19	\$3,802,177.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,802,177.00	100%	0	\$0.00	NA												
31417LR23	Unavailable	20	\$5,681,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,681,950.00	100%	0	\$0.00	NA												
31417LR31	Unavailable	81	\$20,880,465.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$20,880,465.00	100%	0	\$0.00	NA												
31417LR49	Unavailable	64	\$16,031,988.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,031,988.87	100%	0	\$0.00	NA												
31417LR56	Unavailable	17	\$1,602,442.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,602,442.87	100%	0	\$0.00	NA												
31417LR64	Unavailable	29	\$6,279,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,279,375.00	100%	0	\$0.00	NA												
31417LR72	Unavailable	36	\$7,229,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,229,925.00	100%	0	\$0.00	NA												
31417LR80	Unavailable	13	\$1,921,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,921,725.00	100%	0	\$0.00	NA												
31417LR98	FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$6,988,589.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,988,589.85	100%	0	\$0.00	NA												
31417LRV9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	14	\$2,693,759.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,693,759.45	100%	0	\$0.00	NA												
31417LRW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,253,027.88	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,766,630.23	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,019,658.11	100%	0	\$0.00	NA												
31417LRX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	107	\$25,937,938.27	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$12,947,574.98	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$38,885,513.25	100%	0	\$0.00	NA												
31417LRY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,937,654.02	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417LX91	WEBSTER BANK, N.A	13	\$2,782,580.33	100%	0	\$0.00	NA												
Total		13	\$2,782,580.33	100%	0	\$0.00													
31417LXU4	Unavailable	30	\$5,832,673.74	100%	0	\$0.00	NA												
Total		30	\$5,832,673.74	100%	0	\$0.00													
31417LXV2	Unavailable	43	\$7,259,030.25	100%	0	\$0.00	NA												
Total		43	\$7,259,030.25	100%	0	\$0.00													
31417LXW0	Unavailable	12	\$1,261,319.98	100%	0	\$0.00	NA												
Total		12	\$1,261,319.98	100%	0	\$0.00													
31417LXY6	Unavailable	27	\$7,161,180.13	100%	0	\$0.00	NA												
Total		27	\$7,161,180.13	100%	0	\$0.00													
31417LXZ3	Unavailable	120	\$28,210,493.36	100%	0	\$0.00	NA												
Total		120	\$28,210,493.36	100%	0	\$0.00													
31417LY25	BANK OF AMERICA, N.A	22	\$5,147,070.57	51.43%	0	\$0.00	NA												
	Unavailable	18	\$4,860,601.27	48.57%	0	\$0.00	NA												
Total		40	\$10,007,671.84	100%	0	\$0.00													
31417LY41	BANK OF AMERICA, N.A	33	\$9,317,775.27	62.03%	0	\$0.00	NA												
	Unavailable	21	\$5,703,700.00	37.97%	0	\$0.00	NA												
Total		54	\$15,021,475.27	100%	0	\$0.00													
31417LY58	BANK OF AMERICA, N.A	8	\$1,461,000.00	26.45%	0	\$0.00	NA												
	Unavailable	23	\$4,062,268.01	73.55%	0	\$0.00	NA												
Total		31	\$5,523,268.01	100%	0	\$0.00													
31417LY74	BANK OF AMERICA, N.A	13	\$2,761,831.02	85.04%	0	\$0.00	NA												
	Unavailable	2	\$486,000.00	14.96%	0	\$0.00	NA												
Total		15	\$3,247,831.02	100%	0	\$0.00													
31417LYA7	WEBSTER BANK, N.A	58	\$12,739,699.73	100%	0	\$0.00	NA												
Total		58	\$12,739,699.73	100%	0	\$0.00													
31417LYB5	WEBSTER BANK, N.A	57	\$12,492,147.08	100%	0	\$0.00	NA												
Total		57	\$12,492,147.08	100%	0	\$0.00													
31417LYC3	WEBSTER BANK, N.A	35	\$6,680,434.80	100%	0	\$0.00	NA												
Total		35	\$6,680,434.80	100%	0	\$0.00													
31417LYD1	WEBSTER BANK, N.A	13	\$3,058,500.00	100%	0	\$0.00	NA												
Total		13	\$3,058,500.00	100%	0	\$0.00													
31417LYE9	WEBSTER BANK, N.A	11	\$2,244,000.00	100%	0	\$0.00	NA												
Total		11	\$2,244,000.00	100%	0	\$0.00													
31417LYF6	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	11	\$1,052,078.36	100%	0	\$0.00	NA												
Total		11	\$1,052,078.36	100%	0	\$0.00													
31417LYG4	Unavailable	21	\$4,952,241.30	100%	0	\$0.00	NA												
Total		21	\$4,952,241.30	100%	0	\$0.00													
31417LYH2	Unavailable	120	\$27,387,875.00	100%	0	\$0.00	NA												
Total		120	\$27,387,875.00	100%	0	\$0.00													
31417LYJ8	Unavailable	77	\$17,702,250.00	100%	0	\$0.00	NA												
Total		77	\$17,702,250.00	100%	0	\$0.00													

31417M2M4	FIFTH THIRD BANK	113	\$10,126,289.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,126,289.04	100%	0	\$0.00	0												
31417M2Q5	FIFTH THIRD BANK	47	\$2,231,007.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,231,007.70	100%	0	\$0.00	0												
31417M2R3	FIFTH THIRD BANK	23	\$2,031,155.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,031,155.67	100%	0	\$0.00	0												
31417M2U6	FIFTH THIRD BANK	228	\$39,807,562.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$39,807,562.74	100%	0	\$0.00	0												
31417M2V4	FIFTH THIRD BANK	182	\$11,404,264.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$11,404,264.73	100%	0	\$0.00	0												
31417M2W2	FIFTH THIRD BANK	115	\$10,989,599.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,989,599.31	100%	0	\$0.00	0												
31417M2X0	FIFTH THIRD BANK	70	\$14,570,719.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,570,719.05	100%	0	\$0.00	0												
31417M2Y8	FIFTH THIRD BANK	69	\$8,727,228.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,727,228.26	100%	0	\$0.00	0												
31417M2Z5	FIFTH THIRD BANK	162	\$10,054,072.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$10,054,072.82	100%	0	\$0.00	0												
31417M3A9	FIFTH THIRD BANK	92	\$8,908,817.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,908,817.95	100%	0	\$0.00	0												
31417M3D3	MORTGAGEAMERICA INC	12	\$803,739.77	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$221,700.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,025,439.77	100%	0	\$0.00	0												
31417M3E1	MORTGAGEAMERICA INC	11	\$650,035.00	56.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$494,656.03	43.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,144,691.03	100%	0	\$0.00	0												
31417M3F8	MORTGAGEAMERICA INC	3	\$426,147.07	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$591,175.45	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,017,322.52	100%	0	\$0.00	0												
31417M3H4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,112,044.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,112,044.30	100%	0	\$0.00	0												
31417M3J0	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,379.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,000,379.63	100%	0	\$0.00	0												
31417M3K7	HSBC MORTGAGE CORPORATION (USA)	28	\$1,897,821.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,897,821.49	100%	0	\$0.00	0												
31417M3L5	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,136.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,500,136.74	100%	0	\$0.00	0												
31417M3M3	HSBC MORTGAGE CORPORATION (USA)	17	\$1,697,143.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,697,143.38	100%	0	\$0.00	0												
31417M3Q4	HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,561.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,000,561.81	100%	0	\$0.00	0												
31417M3S0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,327.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	56	\$11,644,012.66	58.46%	0	\$0.00	NA												
Total		88	\$19,916,396.07	100%	0	\$0.00													
31417MB36	CHASE HOME FINANCE, LLC	81	\$22,698,084.08	28.86%	0	\$0.00	NA												
	Unavailable	232	\$55,944,649.79	71.14%	0	\$0.00	NA												
Total		313	\$78,642,733.87	100%	0	\$0.00													
31417MB44	CHASE HOME FINANCE, LLC	1	\$253,195.66	20.38%	0	\$0.00	NA												
	Unavailable	7	\$989,311.77	79.62%	0	\$0.00	NA												
Total		8	\$1,242,507.43	100%	0	\$0.00													
31417MB51	CHASE HOME FINANCE, LLC	421	\$119,088,838.38	75.98%	0	\$0.00	NA												
	Unavailable	142	\$37,643,365.00	24.02%	0	\$0.00	NA												
Total		563	\$156,732,203.38	100%	0	\$0.00													
31417MB85	CHASE HOME FINANCE, LLC	8	\$1,018,134.49	42.65%	0	\$0.00	NA												
	Unavailable	12	\$1,369,134.41	57.35%	0	\$0.00	NA												
Total		20	\$2,387,268.90	100%	0	\$0.00													
31417MB93	CHASE HOME FINANCE, LLC	25	\$5,694,230.68	77.17%	0	\$0.00	NA												
	Unavailable	11	\$1,684,476.31	22.83%	0	\$0.00	NA												
Total		36	\$7,378,706.99	100%	0	\$0.00													
31417MBB8	CHASE HOME FINANCE, LLC	40	\$4,816,068.05	77.04%	0	\$0.00	NA												
	Unavailable	12	\$1,435,512.17	22.96%	0	\$0.00	NA												
Total		52	\$6,251,580.22	100%	0	\$0.00													
31417MBC6	CHASE HOME FINANCE, LLC	50	\$6,077,244.80	60.99%	0	\$0.00	NA												
	Unavailable	32	\$3,886,787.04	39.01%	0	\$0.00	NA												
Total		82	\$9,964,031.84	100%	0	\$0.00													
31417MBD4	CHASE HOME FINANCE, LLC	46	\$5,569,358.61	47.38%	0	\$0.00	NA												
	Unavailable	51	\$6,185,035.62	52.62%	0	\$0.00	NA												
Total		97	\$11,754,394.23	100%	0	\$0.00													
31417MBE2	CHASE HOME FINANCE, LLC	12	\$1,427,801.62	38.49%	0	\$0.00	NA												
	Unavailable	19	\$2,281,961.28	61.51%	0	\$0.00	NA												
Total		31	\$3,709,762.90	100%	0	\$0.00													
31417MBF9	CHASE HOME FINANCE, LLC	83	\$4,991,043.96	54.82%	0	\$0.00	NA												
	Unavailable	66	\$4,113,490.22	45.18%	0	\$0.00	NA												
Total		149	\$9,104,534.18	100%	0	\$0.00													
31417MBG7	CHASE HOME FINANCE, LLC	27	\$1,550,895.16	57.55%	0	\$0.00	NA												
	Unavailable	20	\$1,143,962.51	42.45%	0	\$0.00	NA												
Total		47	\$2,694,857.67	100%	0	\$0.00													
31417MBH5	CHASE HOME FINANCE, LLC	26	\$2,277,829.50	66.57%	0	\$0.00	NA												
	Unavailable	13	\$1,143,728.39	33.43%	0	\$0.00	NA												
Total		39	\$3,421,557.89	100%	0	\$0.00													
31417MBJ1	CHASE HOME FINANCE, LLC	30	\$2,707,653.12	65.72%	0	\$0.00	NA												
	Unavailable	16	\$1,412,368.89	34.28%	0	\$0.00	NA												
Total		46	\$4,120,022.01	100%	0	\$0.00													
31417MBK8	CHASE HOME FINANCE, LLC	86	\$7,589,533.80	60.3%	0	\$0.00	NA												
	Unavailable	57	\$4,995,853.70	39.7%	0	\$0.00	NA												
Total		143	\$12,585,387.50	100%	0	\$0.00													
31417MBL6	CHASE HOME FINANCE, LLC	19	\$1,601,662.52	49.32%	0	\$0.00	NA												
	Unavailable	19	\$1,645,717.26	50.68%	0	\$0.00	NA												

31417MSP9	Unavailable	22	\$2,088,928.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,088,928.95	100%	0	\$0.00	0												
31417MSR5	CROWN MORTGAGE COMPANY	7	\$1,076,568.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,076,568.05	100%	0	\$0.00	0												
31417MSS3	CROWN MORTGAGE COMPANY	11	\$1,544,029.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,544,029.16	100%	0	\$0.00	0												
31417MST1	CROWN MORTGAGE COMPANY	8	\$1,544,682.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,544,682.17	100%	0	\$0.00	0												
31417MSX2	Unavailable	61	\$14,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$14,565,000.00	100%	0	\$0.00	0												
31417MV42	STATE FARM BANK, FSB	17	\$1,537,985.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,537,985.86	100%	0	\$0.00	0												
31417MV59	U.S. BANK N.A	8	\$2,599,355.02	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$30,938,905.05	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$33,538,260.07	100%	0	\$0.00	0												
31417MV67	Unavailable	13	\$2,129,328.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,129,328.29	100%	0	\$0.00	0												
31417MV83	U.S. BANK N.A	1	\$123,100.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,395,737.91	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,518,837.91	100%	0	\$0.00	0												
31417MV91	U.S. BANK N.A	3	\$864,800.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,748,318.17	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,613,118.17	100%	0	\$0.00	0												
31417MW90	NATIONAL CITY BANK	12	\$1,172,809.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,172,809.84	100%	0	\$0.00	0												
31417MWB5	NATIONAL CITY BANK	18	\$1,256,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,256,870.00	100%	0	\$0.00	0												
31417MWC3	NATIONAL CITY BANK	19	\$1,712,117.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,712,117.20	100%	0	\$0.00	0												
31417MWD1	NATIONAL CITY BANK	34	\$4,401,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,401,975.00	100%	0	\$0.00	0												
31417MWE9	NATIONAL CITY BANK	35	\$4,245,829.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,245,829.21	100%	0	\$0.00	0												
31417MWF6	NATIONAL CITY BANK	30	\$7,872,548.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,872,548.78	100%	0	\$0.00	0												
31417MWG4	NATIONAL CITY BANK	507	\$135,697,986.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		507	\$135,697,986.40	100%	0	\$0.00	0												
31417MWH2	NATIONAL CITY BANK	37	\$6,226,045.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,226,045.23	100%	0	\$0.00	0												
31417MWJ8	NATIONAL CITY BANK	382	\$103,329,350.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$103,329,350.14	100%	0	\$0.00	0												
31417MWL3	MORTGAGEAMERICA INC	12	\$1,151,340.38	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		19	\$4,905,088.64	100%	0	\$0.00												
31417NAN1	Unavailable	6	\$1,486,654.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,486,654.24	100%	0	\$0.00												
31417NAQ4	U.S. BANK N.A	10	\$2,628,003.78	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,096,817.03	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,724,820.81	100%	0	\$0.00												
31417NAS0	U.S. BANK N.A	1	\$204,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,021,782.52	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,225,782.52	100%	0	\$0.00												
31417NAT8	Unavailable	13	\$1,330,314.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,330,314.24	100%	0	\$0.00												
31417NAV3	QUICKEN LOANS INC	78	\$15,363,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$15,363,975.00	100%	0	\$0.00												
31417NEE7	AMERICAN FIRST CREDIT UNION	55	\$13,843,057.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$13,843,057.42	100%	0	\$0.00												
31417NHK0	FIRST STAR BANK	12	\$2,018,782.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,018,782.10	100%	0	\$0.00												
31417NMD0	QUICKEN LOANS INC	84	\$23,762,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$23,762,000.00	100%	0	\$0.00												
31417NMM0	Unavailable	10	\$1,528,080.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,528,080.57	100%	0	\$0.00												
31417NMU2	Unavailable	19	\$1,621,885.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,621,885.88	100%	0	\$0.00												
31417NMW8	Unavailable	26	\$2,873,778.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,873,778.37	100%	0	\$0.00												
31417NMX6	Unavailable	14	\$1,970,600.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,970,600.32	100%	0	\$0.00												
31417NMY4	Unavailable	22	\$1,768,725.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,768,725.28	100%	0	\$0.00												
31417NQ87	U.S. BANK N.A	6	\$1,425,100.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,907,554.77	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$11,332,654.77	100%	0	\$0.00												
31417NQ95	U.S. BANK N.A	12	\$1,940,961.29	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,311,756.44	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,252,717.73	100%	0	\$0.00												
31417NRA1	U.S. BANK N.A	15	\$2,075,754.00	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,009,637.09	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,085,391.09	100%	0	\$0.00												
31417NRB9	U.S. BANK N.A	8	\$929,605.07	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$591,125.77	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,520,730.84	100%	0	\$0.00												
31417NRC7	U.S. BANK N.A	13	\$1,166,061.48	67.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$560,241.93	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$482,520.00	2.53%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	2	\$143,200.00	0.75%	0	\$0.00	NA												
	NATIONAL CITY BANK	4	\$385,384.01	2.02%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	12	\$1,972,032.00	10.34%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$996,044.60	5.22%	0	\$0.00	NA												
	STATE FARM BANK, FSB	28	\$2,287,724.53	11.99%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	10	\$1,265,226.79	6.63%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$102,000.00	0.53%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,000.00	0.3%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	3	\$466,400.66	2.44%	0	\$0.00	NA												
	Unavailable	23	\$3,267,107.44	17.12%	0	\$0.00	NA												
Total		163	\$19,080,021.77	100%	0	\$0.00	NA												
31417YF85	BANK OF AMERICA, N.A	39	\$19,830,363.06	4.95%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	3	\$1,811,000.00	0.45%	0	\$0.00	NA												
	METLIFE BANK, NA	29	\$15,866,368.74	3.96%	0	\$0.00	NA												
	NATIONAL CITY BANK	12	\$6,764,038.37	1.69%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	61	\$3,732,007.17	9.41%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	16	\$9,408,775.76	2.35%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	155	\$8,838,513.61	21.91%	0	\$0.00	NA												
	Unavailable	389	\$221,697,242.85	55.28%	0	\$0.00	NA												
Total		704	\$400,948,309.56	100%	0	\$0.00	NA												
31417YF93	BANK OF AMERICA, N.A	43	\$9,195,711.09	37.69%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	43	\$9,349,337.64	38.32%	0	\$0.00	NA												
	Unavailable	27	\$5,853,012.30	23.99%	0	\$0.00	NA												
Total		113	\$24,398,061.03	100%	0	\$0.00	NA												
31417YFK8	1ST SOURCE BANK	91	\$14,319,745.90	3.76%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$466,410.00	0.12%	0	\$0.00	NA												
	BANKFINANCIAL FSB	6	\$1,641,709.00	0.43%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	7	\$1,078,740.34	0.28%	0	\$0.00	NA												
	FIFTH THIRD BANK	36	\$7,200,554.13	1.89%	0	\$0.00	NA												
	GMAC BANK	24	\$7,226,300.00	1.9%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	27	\$6,094,455.57	1.6%	0	\$0.00	NA												
	HOMESTREET BANK	153	\$39,069,273.40	10.27%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,114,281.08	2.66%	0	\$0.00	NA												
	METLIFE BANK, NA	372	\$95,724,636.19	25.16%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	17	\$3,402,398.00	0.89%	0	\$0.00	NA												
	NATIONAL CITY BANK	49	\$11,344,911.41	2.98%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	45	\$8,890,974.77	2.34%	0	\$0.00	NA												
	NEW SOUTH	16	\$3,349,800.00	0.88%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$476,858.47	0.13%	0	\$0.00	NA												
	PIONEER BANK	6	\$996,923.79	0.26%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	7	\$1,716,040.00	0.45%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$375,000.00	0.1%	0	\$0.00	NA												
	STATE FARM BANK, FSB	108	\$22,547,058.50	5.93%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	15	\$3,159,531.50	0.83%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	6	\$1,467,979.22	0.39%	0	\$0.00	NA												
	Unavailable	569	\$139,741,665.36	36.75%	0	\$0.00	NA												
Total		1,614	\$380,405,246.63	100%	0	\$0.00	NA												
31417YFL6	1ST SOURCE BANK	21	\$2,549,104.41	0.87%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,923.80	0.1%	0	\$0.00	NA												
	CHARTER BANK	2	\$533,250.00	0.18%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	7	\$1,198,345.82	0.41%	0	\$0.00	NA												
	FIFTH THIRD BANK	15	\$2,170,442.00	0.74%	0	\$0.00	NA												
	GMAC BANK	16	\$4,056,970.00	1.39%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	41	\$9,117,057.93	3.12%	0	\$0.00	NA												
	HOMESTREET BANK	159	\$35,842,694.98	12.28%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	5	\$689,950.00	0.24%	0	\$0.00	NA												

	WELLS FARGO BANK, N.A	6	\$977,562.61	19.33%	0	\$0.00	NA												
	Unavailable	13	\$2,200,885.18	43.5%	0	\$0.00	NA												
Total		30	\$5,058,431.80	100%	0	\$0.00													
31421AEV1	CITIMORTGAGE, INC	4	\$523,535.18	20.49%	0	\$0.00	NA												
	NATIONAL CITY BANK	4	\$627,979.49	24.58%	0	\$0.00	NA												
	Unavailable	10	\$1,403,336.37	54.93%	0	\$0.00	NA												
Total		18	\$2,554,851.04	100%	0	\$0.00													
31421AEX7	CHASE HOME FINANCE, LLC	2	\$316,810.64	34.7%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$115,108.29	12.61%	0	\$0.00	NA												
	Unavailable	4	\$481,019.34	52.69%	0	\$0.00	NA												
Total		7	\$912,938.27	100%	0	\$0.00													
31421AEY5	CITIMORTGAGE, INC	1	\$167,353.29	16.14%	0	\$0.00	NA												
	Unavailable	6	\$869,774.25	83.86%	0	\$0.00	NA												
Total		7	\$1,037,127.54	100%	0	\$0.00													
31421AFA6	WELLS FARGO BANK, N.A	3	\$420,771.51	62.1%	0	\$0.00	NA												
	Unavailable	2	\$256,847.40	37.9%	0	\$0.00	NA												
Total		5	\$677,618.91	100%	0	\$0.00													
31381K3Q0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,677,000.00	100%	0	\$0.00	NA												
Total		1	\$3,677,000.00	100%	0	\$0.00													
31381K4T3	GREYSTONE SERVICING CORPORATION INC	1	\$1,350,000.00	100%	0	\$0.00	NA												
Total		1	\$1,350,000.00	100%	0	\$0.00													
31381K6Z7	GREYSTONE SERVICING CORPORATION INC	1	\$2,300,980.64	100%	0	\$0.00	NA												
Total		1	\$2,300,980.64	100%	0	\$0.00													
31381KUU1	CWCAPITAL	2	\$16,600,000.00	100%	0	\$0.00	NA												
Total		2	\$16,600,000.00	100%	0	\$0.00													
31381KX53	SOVEREIGN BANK FSB	1	\$389,000.00	100%	0	\$0.00	NA												
Total		1	\$389,000.00	100%	0	\$0.00													
31410PLQ4	SALEM FIVE MORTGAGE COMPANY, LLC	107	\$23,995,862.34	100%	0	\$0.00	NA												
Total		107	\$23,995,862.34	100%	0	\$0.00													
31412H5Z8	REGIONS BANK	138	\$26,515,836.18	100%	0	\$0.00	NA												
Total		138	\$26,515,836.18	100%	0	\$0.00													
31412H6B0	REGIONS BANK	32	\$6,582,592.71	100%	0	\$0.00	NA												
Total		32	\$6,582,592.71	100%	0	\$0.00													
31412H6C8	REGIONS BANK	10	\$1,221,029.94	100%	0	\$0.00	NA												
Total		10	\$1,221,029.94	100%	0	\$0.00													
31412H6D6	REGIONS BANK	16	\$1,038,321.41	100%	0	\$0.00	NA												
Total		16	\$1,038,321.41	100%	0	\$0.00													
31412H6E4	REGIONS BANK	18	\$1,087,147.36	100%	0	\$0.00	NA												
Total		18	\$1,087,147.36	100%	0	\$0.00													
31412H6F1	REGIONS BANK	61	\$14,766,598.59	100%	0	\$0.00	NA												
Total		61	\$14,766,598.59	100%	0	\$0.00													
31412H6G9	REGIONS BANK	5	\$1,080,875.00	100%	0	\$0.00	NA												
Total		5	\$1,080,875.00	100%	0	\$0.00													

	UNITED MORTGAGE COMPANY	5	\$834,557.00	5.35%	\$0.00	NA								
	Unavailable	14	\$2,439,638.93	15.66%	\$0.00	NA								
Total		103	\$15,587,529.86	100%	\$0.00									
31412QJ83	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,058,899.34	13.58%	\$0.00	NA								
	AMERICAHOMEKEY, INC	3	\$334,822.00	4.29%	\$0.00	NA								
	BANKERS FINANCIAL GROUP INC	2	\$407,384.00	5.22%	\$0.00	NA								
	CENTRAL SAVINGS BANK	1	\$146,998.16	1.89%	\$0.00	NA								
	CIS FINANCIAL SERVICES, INC	8	\$621,089.00	7.97%	\$0.00	NA								
	CREDIT UNION WEST	1	\$194,085.00	2.49%	\$0.00	NA								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	2.48%	\$0.00	NA								
	FIRST INTERSTATE BANK	8	\$1,283,820.00	16.46%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C	3	\$376,420.83	4.83%	\$0.00	NA								
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,625.00	1.96%	\$0.00	NA								
	HAYHURST MORTGAGE, INC	4	\$720,792.51	9.24%	\$0.00	NA								
	INDEPENDENT BANK CORPORATION	4	\$262,254.28	3.36%	\$0.00	NA								
	JUST MORTGAGE, INC	1	\$147,283.00	1.89%	\$0.00	NA								
	LEADER ONE FINANCIAL CORPORATION	1	\$55,967.00	0.72%	\$0.00	NA								
	MORTGAGE CENTER, LLC	3	\$274,199.00	3.52%	\$0.00	NA								
	MORTGAGE SECURITY, INC	1	\$129,731.00	1.66%	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	2	\$243,324.32	3.12%	\$0.00	NA								
	SAHARA MORTGAGE	1	\$109,483.00	1.4%	\$0.00	NA								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,377.00	2.52%	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,400.00	1.04%	\$0.00	NA								
	UNITED MORTGAGE COMPANY	4	\$283,828.50	3.64%	\$0.00	NA								
	Unavailable	6	\$523,836.20	6.72%	\$0.00	NA								
Total		64	\$7,797,629.14	100%	\$0.00									
31412QJS9	ABACUS FEDERAL SAVINGS BANK	3	\$300,000.00	0.88%	\$0.00	NA								
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$190,710.19	0.56%	\$0.00	NA								
	AF BANK	1	\$99,000.00	0.29%	\$0.00	NA								
	ALABAMA ONE CREDIT UNION	1	\$102,000.00	0.3%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	1	\$96,000.00	0.28%	\$0.00	NA								
	ALERUS FINANCIAL	1	\$99,605.96	0.29%	\$0.00	NA								
	ALLSOUTH FEDERAL CREDIT UNION	2	\$189,400.00	0.56%	\$0.00	NA								
	ALPINE BANK & TRUST CO	1	\$103,050.70	0.3%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	4	\$393,350.00	1.16%	\$0.00	NA								
	AMARILLO NATIONAL BANK	5	\$510,384.73	1.5%	\$0.00	NA								
	AMEGY MORTGAGE	2	\$201,200.00	0.59%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$970,459.40	2.86%	\$0.00	NA								
	AMERICAN BANK	3	\$296,342.97	0.87%	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$208,433.00	0.61%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.29%	\$0.00	NA								
	ANCHORBANK FSB	12	\$1,165,000.00	3.43%	\$0.00	NA								
	ASSOCIATED BANK, NA	7	\$702,112.96	2.07%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	2	\$204,500.00	0.6%	\$0.00	NA								
	BANCORPSOUTH BANK	2	\$181,300.00	0.53%	\$0.00	NA								
	BANK MUTUAL	11	\$1,028,468.92	3.03%	\$0.00	NA								
	BANK OF HAWAII	1	\$100,000.00	0.29%	\$0.00	NA								
	BANK OF STANLY	1	\$104,000.00	0.31%	\$0.00	NA								
	BANKIOWA	1	\$92,700.00	0.27%	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$95,500.00	0.28%	\$0.00	NA								
	BELLCO CREDIT UNION	1	\$89,000.00	0.26%	\$0.00	NA								
	BERKSHIRE COUNTY SAVINGS BANK	3	\$278,800.00	0.82%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA								
	BUTTE COMMUNITY BANK	1	\$100,000.00	0.29%	\$0.00	NA								
	CAMBRIDGE SAVINGS BANK	1	\$106,000.00	0.31%	\$0.00	NA								
	CENTENNIAL LENDING, LLC	1	\$87,750.00	0.26%	\$0.00	NA								
	CENTRAL BANK OF PROVO	1	\$101,000.00	0.3%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	2	\$189,838.33	0.56%	\$0.00	NA								

MT. MCKINLEY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,700.00	0.16%	0	\$0.00	NA									
NEWFIELD NATIONAL BANK	1	\$65,000.00	0.21%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA									
OLIN COMMUNITY CREDIT UNION	5	\$308,807.30	1.01%	0	\$0.00	NA									
OPPORTUNITIES CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	8	\$451,500.00	1.48%	0	\$0.00	NA									
ORRSTOWN BANK	3	\$199,467.00	0.65%	0	\$0.00	NA									
PARK STATE BANK	2	\$138,000.00	0.45%	0	\$0.00	NA									
PATELCO CREDIT UNION	3	\$195,472.60	0.64%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.24%	0	\$0.00	NA									
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$54,783.28	0.18%	0	\$0.00	NA									
PHH MORTGAGE CORPORATION	2	\$136,000.00	0.45%	0	\$0.00	NA									
PIONEER CREDIT UNION	2	\$85,800.00	0.28%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	1	\$45,600.00	0.15%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	2	\$159,000.00	0.52%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	1	\$43,100.00	0.14%	0	\$0.00	NA									
PREMIER BANK OF JACKSONVILLE	2	\$80,300.00	0.26%	0	\$0.00	NA									
PRIMEBANK	1	\$59,250.00	0.19%	0	\$0.00	NA									
PRIOR LAKE STATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA									
PROVIDENCE BANK	1	\$60,693.10	0.2%	0	\$0.00	NA									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA									
RABOBANK, N.A	1	\$50,000.00	0.16%	0	\$0.00	NA									
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA									
ROBINS FINANCIAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA									
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,722.09	0.24%	0	\$0.00	NA									
SAVINGS BANK OF MAINE	1	\$65,000.00	0.21%	0	\$0.00	NA									
SAVINGS BANK OF MENDOCINO COUNTY	2	\$97,954.53	0.32%	0	\$0.00	NA									
SCHOOLS FINANCIAL CREDIT UNION	1	\$74,200.00	0.24%	0	\$0.00	NA									
SHELBY SAVINGS BANK, SSB	2	\$112,000.00	0.37%	0	\$0.00	NA									
SOUTHERN BANK & TRUST COMPANY	1	\$44,100.00	0.14%	0	\$0.00	NA									
SPC COOPERATIVE CREDIT UNION	1	\$72,300.00	0.24%	0	\$0.00	NA									
STATE BANK	1	\$35,000.00	0.11%	0	\$0.00	NA									
STATE BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA									
STATE BANK OF CROSS PLAINS	1	\$72,500.00	0.24%	0	\$0.00	NA									
STATE BANK OF LINCOLN	1	\$42,700.00	0.14%	0	\$0.00	NA									
STERLING SAVINGS BANK	1	\$46,318.66	0.15%	0	\$0.00	NA									
SUMMIT CREDIT UNION	13	\$914,080.00	3%	0	\$0.00	NA									
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,469.00	0.23%	0	\$0.00	NA									
SUPERIOR FEDERAL CREDIT UNION	8	\$472,264.55	1.55%	0	\$0.00	NA									
SUTTON BANK	1	\$41,000.00	0.13%	0	\$0.00	NA									
TAMPA BAY FEDERAL CREDIT UNION	5	\$273,252.76	0.9%	0	\$0.00	NA									
TAYLOR COUNTY BANK	1	\$72,556.57	0.24%	0	\$0.00	NA									
THE CALIFORNIA CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA									
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,765.27	0.39%	0	\$0.00	NA									
THE HARVARD STATE BANK	1	\$73,700.00	0.24%	0	\$0.00	NA									
THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA									
THE PARK BANK	1	\$68,980.00	0.23%	0	\$0.00	NA									
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA									
TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA									
TOWER FEDERAL CREDIT UNION	2	\$110,708.25	0.36%	0	\$0.00	NA									
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$307,050.00	1.01%	0	\$0.00	NA									
TRISTAR BANK	1	\$84,500.00	0.28%	0	\$0.00	NA									
UNITED COMMUNITY BANK	4	\$197,150.71	0.65%	0	\$0.00	NA									
UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA									
VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.25%	0	\$0.00	NA									
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$294,987.56	0.97%	0	\$0.00	NA									
WASHINGTON TRUST BANK	1	\$46,851.86	0.15%	0	\$0.00	NA									
WAUKESHA STATE BANK	1	\$61,000.00	0.2%	0	\$0.00	NA									

COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.16%	0	\$0.00	NA								
COMMUNITYONE BANK, N.A	4	\$392,800.00	0.62%	0	\$0.00	NA								
CONNEX CREDIT UNION	2	\$199,148.28	0.31%	0	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	3	\$285,125.00	0.45%	0	\$0.00	NA								
CONSUMERS COOPERATIVE CREDIT UNION	4	\$383,750.00	0.61%	0	\$0.00	NA								
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$190,300.00	0.3%	0	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	0.16%	0	\$0.00	NA								
CUMANET, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,000.00	0.6%	0	\$0.00	NA								
DEXTER CREDIT UNION	1	\$95,754.39	0.15%	0	\$0.00	NA								
DFCU FINANCIAL	2	\$204,000.00	0.32%	0	\$0.00	NA								
DIME BANK	1	\$106,000.00	0.17%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	4	\$388,816.77	0.61%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	3	\$286,400.00	0.45%	0	\$0.00	NA								
EVANS BANK, NATIONAL ASSOCIATION	3	\$295,921.95	0.47%	0	\$0.00	NA								
F & A FEDERAL CREDIT UNION	1	\$105,460.94	0.17%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00	NA								
FARMERS BANK & TRUST	1	\$98,500.00	0.16%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.14%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$95,650.00	0.15%	0	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	5	\$499,000.00	0.79%	0	\$0.00	NA								
FIRST CENTURY BANK	1	\$93,600.00	0.15%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$499,581.99	0.79%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	1	\$86,250.00	0.14%	0	\$0.00	NA								
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.14%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	3	\$300,514.62	0.47%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$86,500.00	0.14%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.15%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,000.00	0.15%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,100.00	0.31%	0	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.14%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$94,000.00	0.15%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	8	\$766,801.41	1.21%	0	\$0.00	NA								
FIRST INDEPENDENCE NATIONAL BANK	1	\$102,100.00	0.16%	0	\$0.00	NA								
FIRST INTERSTATE BANK	10	\$946,500.00	1.49%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	11	\$1,034,815.50	1.63%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,000.00	0.17%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,200.00	0.17%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARMi	1	\$95,861.00	0.15%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GRANT PARK	1	\$108,000.00	0.17%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	2	\$190,000.00	0.3%	0	\$0.00	NA								
FIRST PLACE BANK	4	\$371,682.82	0.59%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$280,732.07	0.44%	0	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA								
FORUM CREDIT UNION	4	\$372,562.09	0.59%	0	\$0.00	NA								
FREMONT BANK	11	\$1,061,200.00	1.67%	0	\$0.00	NA								
FULTON BANK	4	\$388,958.96	0.61%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	2	\$191,250.00	0.3%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	2	\$188,500.00	0.3%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	5	\$439,865.36	0.69%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA								
HICKORY POINT BANK AND TRUST, FSB	2	\$197,834.88	0.31%	0	\$0.00	NA								
HOME FEDERAL BANK	2	\$197,000.00	0.31%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	2	\$189,400.00	0.3%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA								

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$375,861.69	0.59%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$283,200.00	0.45%	0	\$0.00	NA	0												
ILLINI BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$205,000.00	0.32%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$295,000.00	0.47%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$173,450.00	0.27%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$104,615.31	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$106,400.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$86,671.10	0.14%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$86,750.00	0.14%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$108,000.00	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$380,230.00	0.6%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$184,600.00	0.29%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,220.86	0.49%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$578,500.00	0.91%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$208,800.00	0.33%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$308,000.00	0.49%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$206,000.00	0.32%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$288,603.51	0.46%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$94,280.26	0.15%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$189,665.88	0.3%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$194,750.00	0.31%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$107,200.00	0.17%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.29%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$99,127.74	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$202,728.00	0.32%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,050.00	0.62%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$368,150.78	0.58%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$185,000.00	0.29%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$104,300.00	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,924.51	0.33%	0	\$0.00	NA	0												
S&T BANK	4	\$380,384.54	0.6%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$280,800.00	0.44%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$406,582.97	0.64%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$184,400.00	0.29%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,678.65	0.13%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$86,501.00	0.14%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$182,500.00	0.29%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$86,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13%	0	\$0.00	NA	0												

DUPACO COMMUNITY CREDIT UNION	4	\$257,300.00	0.36%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$82,050.00	0.11%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	2	\$102,500.00	0.14%	0	\$0.00	NA								
EATON NATIONAL BANK AND TRUST COMPANY	1	\$28,500.00	0.04%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	1	\$79,500.00	0.11%	0	\$0.00	NA								
ESB MORTGAGE COMPANY	1	\$62,000.00	0.09%	0	\$0.00	NA								
EVANS BANK, NATIONAL ASSOCIATION	1	\$76,800.00	0.11%	0	\$0.00	NA								
EXCHANGE STATE BANK	1	\$68,200.00	0.09%	0	\$0.00	NA								
F & A FEDERAL CREDIT UNION	2	\$104,444.43	0.15%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	2	\$140,000.00	0.19%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$52,800.00	0.07%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$93,550.00	0.13%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.1%	0	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	4	\$233,600.00	0.33%	0	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA								
FIRST BANK	1	\$48,000.00	0.07%	0	\$0.00	NA								
FIRST CENTURY BANK, NA	1	\$75,580.16	0.11%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$392,064.06	0.55%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	7	\$450,150.00	0.63%	0	\$0.00	NA								
FIRST CLOVER LEAF BANK	1	\$64,754.26	0.09%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	9	\$599,091.20	0.83%	0	\$0.00	NA								
FIRST COUNTY BANK	1	\$40,000.00	0.06%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$30,250.00	0.04%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	5	\$347,300.00	0.48%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,000.00	0.1%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$161,630.00	0.23%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	4	\$264,285.38	0.37%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$262,800.00	0.37%	0	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$74,000.00	0.1%	0	\$0.00	NA								
FIRST GUARANTY BANK	3	\$183,500.00	0.26%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	6	\$335,803.76	0.47%	0	\$0.00	NA								
FIRST INTERSTATE BANK	7	\$481,000.00	0.67%	0	\$0.00	NA								
FIRST KEYSTONE NATIONAL BANK	2	\$136,084.51	0.19%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	23	\$1,291,674.20	1.8%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	3	\$191,000.00	0.27%	0	\$0.00	NA								
FIRST NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$147,000.00	0.2%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARM	2	\$123,770.00	0.17%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$78,750.00	0.11%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	2	\$145,300.00	0.2%	0	\$0.00	NA								
FIRST PLACE BANK	2	\$104,254.37	0.15%	0	\$0.00	NA								
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$85,000.00	0.12%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	1	\$54,792.07	0.08%	0	\$0.00	NA								
FIRST UNITED BANK	1	\$72,500.00	0.1%	0	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	8	\$513,500.00	0.72%	0	\$0.00	NA								
FORUM CREDIT UNION	5	\$328,000.00	0.46%	0	\$0.00	NA								
FOX RIVER STATE BANK	1	\$49,600.00	0.07%	0	\$0.00	NA								
FREMONT BANK	10	\$669,400.70	0.93%	0	\$0.00	NA								
FULTON BANK	6	\$460,000.00	0.64%	0	\$0.00	NA								
GATEWAY FIRST BANK	1	\$80,000.00	0.11%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA								
GREAT FLORIDA BANK	1	\$80,000.00	0.11%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	6	\$397,100.00	0.55%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	9	\$558,276.41	0.78%	0	\$0.00	NA								
GUARANTY SAVINGS BANK	1	\$77,000.00	0.11%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	3	\$168,100.00	0.23%	0	\$0.00	NA								
HAMPDEN BANK	1	\$40,000.00	0.06%	0	\$0.00	NA								
HANCOCK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA								
HANSCOM FEDERAL CREDIT UNION	1	\$74,713.51	0.1%	0	\$0.00	NA								

HEARTLAND BANK	1	\$56,500.00	0.08%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.09%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$203,070.84	0.28%	0	\$0.00	NA	0												
HOME BANK	1	\$58,800.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$210,780.72	0.29%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$168,500.00	0.23%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$140,200.00	0.2%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$122,000.00	0.17%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$70,456.18	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	6	\$447,650.00	0.62%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$580,025.00	0.81%	0	\$0.00	NA	0												
ILLINI BANK	1	\$43,567.56	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$129,675.00	0.18%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$73,350.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	7	\$397,415.31	0.55%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$115,500.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$48,000.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$147,197.56	0.21%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	3	\$190,900.00	0.27%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$121,000.00	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$275,667.00	0.38%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	5	\$307,000.00	0.43%	0	\$0.00	NA	0												
MAGNA BANK	1	\$82,200.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$83,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$323,555.01	0.45%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$74,621.95	0.1%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$104,600.00	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$57,600.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$160,000.00	0.22%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$146,086.46	0.2%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	3	\$146,148.05	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$146,600.00	0.2%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$78,750.00	0.11%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$224,665.00	0.31%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$69,560.00	0.1%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$58,276.53	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$42,000.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	7	\$441,818.00	0.62%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$184,500.00	0.26%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$400,626.48	0.56%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$91,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGEAMERICA INC	1	\$54,500.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$73,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	8	\$483,500.00	0.67%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$184,481.93	0.26%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0												
NEW SOUTH	1	\$84,000.00	0.12%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$324,179.95	0.45%	0	\$0.00	NA	0												

	FIRST MORTGAGE CORPORATION	1	\$186,323.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,915.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$1,228,330.14	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$206,917.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$221,246.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$192,796.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$323,903.94	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$189,661.20	0.39%	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	\$208,122.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$317,740.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$407,921.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$208,410.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$444,289.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$708,279.62	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	\$1,099,494.90	2.25%	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	\$598,993.68	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$221,247.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$284,860.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$205,342.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$192,952.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,540,457.31	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$485,883.55	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$746,532.94	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$338,702.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$458,427.86	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$448,915.78	0.92%	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	\$228,688.43	0.47%	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	4	\$999,662.66	2.04%	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	\$188,001.49	0.38%	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	\$292,046.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$666,414.96	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,295,905.53	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$207,010.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$192,701.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$185,628.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,370,017.31	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,470,057.17	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$48,963,704.81	100%	0	\$0.00	0												
31412QK99	ARVEST MORTGAGE COMPANY	1	\$163,630.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$631,142.41	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$793,687.85	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,145,455.48	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$217,660.92	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$380,946.95	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	103	\$28,142,226.80	77.35%	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	\$373,186.33	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,536,436.70	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$36,384,374.10	100%	0	\$0.00	0												
31412QKA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$676,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	40	\$11,581,533.27	3.68%	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	\$905,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,237,343.54	0.39%	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	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	\$751,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$277,964.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$198,404.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$627,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	5	\$660,554.01	0.21%	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	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ALPINE BANK & TRUST CO	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	11	\$1,662,200.00	0.53%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	12	\$2,296,334.14	0.73%	0	\$0.00	NA	0												
AMEGY MORTGAGE	14	\$3,112,000.00	0.99%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,748,611.43	0.87%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$255,536.68	0.08%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$533,000.00	0.17%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,650.00	0.06%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	6	\$1,147,500.00	0.36%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$469,400.00	0.15%	0	\$0.00	NA	0												
ANCHORBANK FSB	29	\$5,389,700.00	1.71%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	26	\$5,003,411.92	1.59%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$473,500.00	0.15%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,000.00	0.08%	0	\$0.00	NA	0												
AUBURNBANK	2	\$538,247.12	0.17%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$1,199,570.00	0.38%	0	\$0.00	NA	0												
BANK MUTUAL	29	\$4,698,469.02	1.49%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$327,000.00	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII	20	\$5,855,492.00	1.86%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$135,000.00	0.04%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$504,100.00	0.16%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$821,000.00	0.26%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	4	\$502,303.43	0.16%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	17	\$3,479,566.32	1.11%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$200,057.88	0.06%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$721,900.00	0.23%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,609,224.71	0.51%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	13	\$3,216,350.00	1.02%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,800.00	0.18%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$130,400.00	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$685,651.20	0.22%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$375,000.00	0.12%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	3	\$681,000.00	0.22%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$485,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	4	\$725,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$137,500.00	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$2,206,984.71	0.7%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	7	\$2,843,300.00	0.9%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$226,376.82	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$508,957.59	0.16%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	37	\$6,561,920.52	2.09%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$353,500.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,086,924.93	0.35%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$822,500.00	0.26%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$321,800.00	0.1%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$175,320.67	0.06%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$791,300.00	0.25%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$724,000.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,210,300.00	0.38%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$148,000.00	0.05%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$270,900.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	3	\$473,300.00	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	25	\$3,711,292.22	1.18%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$695,550.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$1,648,436.26	0.52%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$446,920.00	0.14%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	20	\$4,203,707.12	1.34%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$757,000.00	0.24%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$151,145.17	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$504,744.22	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	6	\$891,511.32	0.28%	0	\$0.00	NA	0												
HERSHEY STATE BANK	2	\$326,750.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	7	\$1,104,100.00	0.35%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	6	\$1,118,953.00	0.36%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$626,189.45	0.2%	0	\$0.00	NA	0												
HORIZON CREDIT UNION	1	\$162,200.00	0.05%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$401,000.00	0.13%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$492,000.00	0.16%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,351,925.98	0.43%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.04%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	7	\$1,304,550.00	0.41%	0	\$0.00	NA	0												
ILLINI BANK	2	\$308,800.00	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$327,610.00	0.1%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,167,000.00	0.37%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	0.04%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$321,000.00	0.1%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$446,500.00	0.14%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$148,424.88	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$983,272.35	0.31%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$420,000.00	0.13%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	7	\$1,019,213.21	0.32%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	25	\$5,482,966.18	1.74%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	8	\$2,071,000.00	0.66%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$1,104,870.63	0.35%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$241,600.00	0.08%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$363,145.34	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	5	\$870,200.00	0.28%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,029,667.52	0.33%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,582,500.00	0.5%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,000.00	0.1%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$379,975.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$412,700.00	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$536,000.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$599,000.00	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$779,500.00	0.25%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$560,000.00	0.18%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$151,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$552,500.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$136,100.00	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$445,100.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,147,200.00	0.36%	0	\$0.00	NA	0												

NEWTOWN SAVINGS BANK	3	\$645,880.00	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$111,500.00	0.04%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$820,000.00	0.26%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$530,000.00	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,145,000.00	0.36%	0	\$0.00	NA												
OAK BANK	4	\$792,554.55	0.25%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$176,194.65	0.06%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$501,850.00	0.16%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.04%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$466,500.00	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$807,400.00	0.26%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$110,000.00	0.03%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$471,447.05	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$1,649,900.00	0.52%	0	\$0.00	NA												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$137,400.00	0.04%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,500.00	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	21	\$4,982,751.55	1.58%	0	\$0.00	NA												
PIONEER BANK	2	\$278,000.00	0.09%	0	\$0.00	NA												
PMC BANCORP	1	\$177,000.00	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	15	\$2,634,424.00	0.84%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.03%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$188,258.12	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$696,000.00	0.22%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$228,875.00	0.07%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$234,092.95	0.07%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$148,815.73	0.05%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,289,550.00	0.41%	0	\$0.00	NA												
RABOBANK, N.A	6	\$1,060,984.88	0.34%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.04%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$174,324.53	0.06%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$162,500.00	0.05%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	4	\$896,968.39	0.29%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,350.00	0.06%	0	\$0.00	NA												
S&T BANK	1	\$145,000.00	0.05%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$141,750.00	0.05%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$310,000.00	0.1%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$584,453.13	0.19%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$436,000.00	0.14%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	5	\$811,268.33	0.26%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$458,000.00	0.15%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	13	\$2,589,777.05	0.82%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	3	\$658,000.00	0.21%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA												
SKY INVESTMENTS INC	1	\$225,000.00	0.07%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$448,559.24	0.14%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$142,400.00	0.05%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$368,100.00	0.12%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$116,000.00	0.04%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA												
ST. MARYS BANK	2	\$480,000.00	0.15%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$484,000.00	0.15%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$271,600.00	0.09%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$722,000.00	0.23%	0	\$0.00	NA												
STATE BANK AND TRUST	8	\$1,607,500.00	0.51%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.04%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	3	\$553,000.00	0.18%	0	\$0.00	NA												

FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA								
FARMERS BANK & TRUST	3	\$872,400.00	0.25%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$311,000.00	0.09%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	4	\$772,957.56	0.22%	0	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	1	\$139,000.00	0.04%	0	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	74	\$25,176,900.00	7.13%	0	\$0.00	NA								
FIRST BANK	2	\$301,000.00	0.09%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,224,000.00	0.35%	0	\$0.00	NA								
FIRST CENTURY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,975,524.59	0.56%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	4	\$885,505.20	0.25%	0	\$0.00	NA								
FIRST CLOVER LEAF BANK	2	\$306,638.35	0.09%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	11	\$1,803,600.00	0.51%	0	\$0.00	NA								
FIRST COUNTY BANK	2	\$436,484.00	0.12%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.04%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,214,630.04	0.34%	0	\$0.00	NA								
FIRST FEDERAL BANK TEXAS	1	\$391,400.00	0.11%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,400.00	0.08%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$468,300.00	0.13%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$380,920.00	0.11%	0	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$151,700.00	0.04%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA								
FIRST GUARANTY BANK	1	\$150,400.00	0.04%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	4	\$1,220,100.00	0.35%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	11	\$1,714,374.80	0.49%	0	\$0.00	NA								
FIRST INDEPENDENCE NATIONAL BANK	1	\$175,200.00	0.05%	0	\$0.00	NA								
FIRST INTERSTATE BANK	13	\$2,826,850.00	0.8%	0	\$0.00	NA								
FIRST KEYSTONE NATIONAL BANK	3	\$651,213.15	0.18%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	18	\$3,329,938.88	0.94%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,863,750.00	0.53%	0	\$0.00	NA								
FIRST NATIONAL BANK	3	\$667,600.69	0.19%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$120,400.00	0.03%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.03%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.06%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$197,750.00	0.06%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	5	\$684,600.00	0.19%	0	\$0.00	NA								
FIRST PLACE BANK	5	\$834,807.20	0.24%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	10	\$2,380,501.42	0.67%	0	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$412,335.00	0.12%	0	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00	NA								
FORUM CREDIT UNION	3	\$548,700.00	0.16%	0	\$0.00	NA								
FOSTER BANK	1	\$187,000.00	0.05%	0	\$0.00	NA								
FREMONT BANK	89	\$21,104,206.96	5.98%	0	\$0.00	NA								
FULTON BANK	9	\$1,545,750.00	0.44%	0	\$0.00	NA								
GATEWAY FIRST BANK	1	\$220,000.00	0.06%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$238,500.00	0.07%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	3	\$959,600.00	0.27%	0	\$0.00	NA								
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	2	\$275,000.00	0.08%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	7	\$1,362,769.70	0.39%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	4	\$575,048.73	0.16%	0	\$0.00	NA								
GUARANTY SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	4	\$634,800.00	0.18%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	3	\$528,203.00	0.15%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	5	\$1,273,450.00	0.36%	0	\$0.00	NA								
HANSCOM FEDERAL CREDIT UNION	1	\$313,580.99	0.09%	0	\$0.00	NA								
HARBOR ONE CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA								
HARBORONE CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA								
HARTFORD FUNDING LTD	1	\$215,000.00	0.06%	0	\$0.00	NA								
HEARTLAND BANK	6	\$1,145,174.00	0.32%	0	\$0.00	NA								

HEARTLAND CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.06%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$939,160.00	0.27%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$273,553.91	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$294,400.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$890,000.00	0.25%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$139,200.00	0.04%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$399,000.00	0.11%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$129,508.54	0.04%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$2,575,190.59	0.73%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$236,500.00	0.07%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	7	\$1,251,500.00	0.35%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$534,800.00	0.15%	0	\$0.00	NA												
ILLINI BANK	1	\$114,560.70	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$128,000.00	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$763,950.07	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,067,250.00	0.3%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$521,000.00	0.15%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$135,000.00	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$547,750.00	0.16%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$355,000.00	0.1%	0	\$0.00	NA												
JUST MORTGAGE, INC	2	\$343,000.00	0.1%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,000.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$606,550.00	0.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$117,295.17	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,690,500.00	0.48%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$332,000.00	0.09%	0	\$0.00	NA												
LAKELAND BANK	1	\$400,000.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$331,000.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$340,000.00	0.1%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$256,800.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$252,500.00	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$263,500.00	0.07%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$592,700.00	0.17%	0	\$0.00	NA												
LEGACY BANKS	3	\$474,000.00	0.13%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$159,000.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$572,612.00	0.16%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,021,000.00	0.29%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$242,500.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$412,110.00	0.12%	0	\$0.00	NA												
MACON BANK, INC	1	\$172,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	3	\$784,407.06	0.22%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$1,091,100.00	0.31%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,722.50	0.06%	0	\$0.00	NA												
MARBLEHEAD BANK	7	\$1,604,362.94	0.45%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$372,327.99	0.11%	0	\$0.00	NA												
MARQUETTE BANK	4	\$664,800.00	0.19%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$351,000.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$602,200.00	0.17%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	3	\$526,250.00	0.15%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$156,000.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$370,000.00	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.03%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,400.00	0.09%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,188,014.59	0.34%	0	\$0.00	NA												

MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,350.00	0.1%	0	\$0.00	NA									
METABANK	1	\$133,600.00	0.04%	0	\$0.00	NA									
METLIFE BANK, NA	1	\$154,205.15	0.04%	0	\$0.00	NA									
METUCHEN SAVINGS BANK	1	\$121,500.00	0.03%	0	\$0.00	NA									
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP	3	\$548,150.00	0.16%	0	\$0.00	NA									
MIDLAND STATES BANK	1	\$180,000.00	0.05%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	2	\$251,200.00	0.07%	0	\$0.00	NA									
MIDWESTONE BANK	3	\$540,600.00	0.15%	0	\$0.00	NA									
MIFFLINBURG BANK & TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA									
MILFORD BANK, THE	3	\$647,765.02	0.18%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	8	\$1,866,339.29	0.53%	0	\$0.00	NA									
MONTICELLO BANKING COMPANY	1	\$158,000.00	0.04%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	7	\$1,264,400.00	0.36%	0	\$0.00	NA									
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	1	\$152,500.00	0.04%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,058,150.00	0.3%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$946,500.00	0.27%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$359,800.00	0.1%	0	\$0.00	NA									
NEW ERA BANK	1	\$272,000.00	0.08%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	3	\$620,000.00	0.18%	0	\$0.00	NA									
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA									
NORTHAMPTON COOPERATIVE BANK	1	\$245,000.00	0.07%	0	\$0.00	NA									
NORTHWEST PLUS CREDIT UNION	2	\$252,122.50	0.07%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	13	\$2,768,039.42	0.78%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	1	\$268,375.00	0.08%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA									
OAK BANK	2	\$523,000.00	0.15%	0	\$0.00	NA									
OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA									
OCEANFIRST BANK	3	\$595,000.00	0.17%	0	\$0.00	NA									
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	2	\$470,000.00	0.13%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	4	\$1,083,500.00	0.31%	0	\$0.00	NA									
OMNIAMERICAN BANK	2	\$248,753.91	0.07%	0	\$0.00	NA									
ONE WASHINGTON FINANCIAL	2	\$336,250.00	0.1%	0	\$0.00	NA									
OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.04%	0	\$0.00	NA									
ORIENTAL BANK AND TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	3	\$454,400.00	0.13%	0	\$0.00	NA									
ORRSTOWN BANK	6	\$1,214,460.00	0.34%	0	\$0.00	NA									
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,400.00	0.03%	0	\$0.00	NA									
PANHANDLE STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA									
PARK STATE BANK	2	\$297,300.00	0.08%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	3	\$1,205,882.81	0.34%	0	\$0.00	NA									
PATELCO CREDIT UNION	4	\$829,500.00	0.24%	0	\$0.00	NA									
PBI BANK	2	\$502,500.00	0.14%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$532,292.71	0.15%	0	\$0.00	NA									
PIONEER BANK	1	\$143,200.00	0.04%	0	\$0.00	NA									
PIONEER CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA									
PLANTATION FEDERAL BANK	1	\$123,000.00	0.03%	0	\$0.00	NA									
PLATINUM HOME MORTGAGE	1	\$268,000.00	0.08%	0	\$0.00	NA									
PMC BANCORP	2	\$677,500.00	0.19%	0	\$0.00	NA									
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,000.00	0.11%	0	\$0.00	NA									
POPULAR MORTGAGE, INC	2	\$328,869.07	0.09%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	2	\$287,750.00	0.08%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	2	\$421,400.00	0.12%	0	\$0.00	NA									
PRIMEWEST MORTGAGE CORPORATION	11	\$2,532,420.00	0.72%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	2	\$373,000.00	0.11%	0	\$0.00	NA									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$432,597.66	0.12%	0	\$0.00	NA									

KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$271,400.00	0.46%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$479,000.00	0.8%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$295,000.00	0.5%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$711,545.82	1.19%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$708,870.56	1.19%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$365,000.00	0.61%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$272,324.46	0.46%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,720.00	0.22%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$408,299.58	0.69%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$195,500.00	0.33%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$400,500.00	0.67%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$125,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGEAMERICA INC	1	\$86,500.00	0.15%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0												
NEWFORD NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$325,568.46	0.55%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$171,750.00	0.29%	0	\$0.00	NA	0												
OAK BANK	1	\$236,172.02	0.4%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$107,000.00	0.18%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$94,100.00	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.28%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	2	\$144,500.00	0.24%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA	0												
PBI BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$262,200.00	0.44%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$72,337.40	0.12%	0	\$0.00	NA	0												
PIONEER BANK	2	\$193,550.00	0.33%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,650.00	0.15%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	7	\$722,498.16	1.21%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$172,200.00	0.29%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$60,527.14	0.1%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,760.00	0.18%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,300.00	0.37%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$30,000.00	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$224,468.23	0.38%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,600.00	0.12%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.17%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,071,974.54	1.8%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$207,703.04	0.35%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.24%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$267,044.06	0.45%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,202,300.00	2.02%	0	\$0.00	NA	0												

	PHH MORTGAGE CORPORATION	452	\$125,212,842.07	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$175,503.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	20	\$5,767,994.67	3.61%	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	\$407,754.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$16,902,605.96	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		590	\$159,988,119.40	100%	0	\$0.00	NA												
31412QLC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$237,426.49	0.14%	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	\$343,298.19	0.21%	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	\$1,471,298.29	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$496,449.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$893,952.20	0.54%	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	\$215,631.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$259,425.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,414,459.60	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$220,517.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$199,888.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,824,381.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$3,055,123.32	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$247,068.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,651,628.10	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$242,773.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$202,370.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$1,591,833.01	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$185,009.18	0.11%	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	\$973,919.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$261,417.99	0.16%	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	\$178,254.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$175,569.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN BANK	1	\$194,942.87	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	1	\$202,614.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$1,333,685.97	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,111.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$183,242.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$171,813.95	0.1%	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	\$225,332.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,518.75	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	3	\$741,325.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$666,697.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$245,147.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK AND TRUST	1	\$224,814.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$700,999.43	0.42%	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	70	\$21,778,781.09	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	3	\$563,815.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	9	\$2,097,454.89	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$191,268.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$356,334.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	3	\$711,008.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$553,292.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$360,909.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$184,258.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$242,685.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	6	\$1,607,357.14	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$211,936.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$434,489.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$211,983.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	58	\$14,423,054.96	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$219,076.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$612,369.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$182,092.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$211,960.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,331.48	0.08%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,147.83	0.07%	0	\$0.00	NA	0												
AMERICAN HOME FUNDING INC	1	\$80,001.79	0.07%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	2	\$182,244.14	0.16%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$84,116.29	0.08%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$75,339.75	0.07%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$82,894.73	0.07%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$183,740.35	0.16%	0	\$0.00	NA	0												
ANCHORBANK SSB	4	\$311,088.98	0.28%	0	\$0.00	NA	0												
ARVEST MORTGAGE COMPANY	1	\$79,217.95	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	3	\$272,530.67	0.24%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	12	\$949,189.52	0.85%	0	\$0.00	NA	0												
ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$72,808.09	0.07%	0	\$0.00	NA	0												
AUBURNBANK	1	\$97,879.46	0.09%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$260,354.97	0.23%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$97,061.97	0.09%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$320,813.25	0.29%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$94,816.03	0.09%	0	\$0.00	NA	0												
BANK CALUMET, N.A	1	\$75,955.62	0.07%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$87,369.70	0.08%	0	\$0.00	NA	0												
BANK OF AMERICA NA	9	\$722,666.43	0.65%	0	\$0.00	NA	0												
BANK OF LENOX	2	\$166,380.87	0.15%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	22	\$1,768,024.17	1.59%	0	\$0.00	NA	0												
BANK OF THE CASCADES	5	\$354,647.57	0.32%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,090.38	0.08%	0	\$0.00	NA	0												
BANKWEST	1	\$77,385.86	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$171,617.00	0.15%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$88,967.93	0.08%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$312,972.78	0.28%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,609,171.21	2.34%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	3	\$211,736.85	0.19%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	2	\$150,390.96	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$397,178.90	0.36%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	1	\$72,804.50	0.07%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	1	\$91,552.29	0.08%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$336,450.30	0.3%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$80,599.15	0.07%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$136,148.38	0.12%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$252,600.87	0.23%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	2	\$168,492.86	0.15%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$86,954.16	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$174,739.47	0.16%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$76,133.75	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$341,648.61	0.31%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	3	\$227,854.93	0.2%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	5	\$439,404.43	0.39%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$353,700.08	0.32%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$82,641.70	0.07%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$86,220.89	0.08%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,614.44	0.09%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$84,270.15	0.08%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	2	\$190,355.07	0.17%	0	\$0.00	NA	0												
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$75,557.17	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$523,695.29	0.47%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	1	\$81,237.68	0.07%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,588.65	0.07%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$166,766.74	0.15%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$173,491.77	0.16%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$169,239.19	0.15%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$89,049.04	0.08%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$79,406.37	0.07%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$177,070.12	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$1,073,156.73	0.96%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$50,307.82	0.05%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$82,314.28	0.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$162,226.40	0.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$164,723.26	0.15%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	6	\$515,688.87	0.46%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$93,092.37	0.08%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	2	\$121,963.02	0.11%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$87,675.05	0.08%	0	\$0.00	NA	0												
FREMONT BANK	3	\$274,980.73	0.25%	0	\$0.00	NA	0												
FULTON BANK	4	\$290,994.95	0.26%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$265,486.44	0.24%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$167,373.37	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$63,490.60	0.06%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	4	\$376,472.82	0.34%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$358,175.38	0.32%	0	\$0.00	NA	0												
GRANITE BANK	6	\$457,489.79	0.41%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$306,181.22	0.27%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	10	\$746,829.20	0.67%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,133.06	0.07%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$82,221.57	0.07%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	4	\$316,613.74	0.28%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$93,088.22	0.08%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	6	\$527,777.42	0.47%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$171,122.85	0.15%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$95,885.37	0.09%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$82,062.25	0.07%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$93,139.85	0.08%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	6	\$523,398.16	0.47%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$320,881.39	0.29%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	7	\$581,426.98	0.52%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	8	\$673,570.69	0.6%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA FSB	1	\$77,774.68	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$78,378.49	0.07%	0	\$0.00	NA	0												
HUDSON RIVER BANK AND TRUST	1	\$90,461.49	0.08%	0	\$0.00	NA	0												
HUMBOLDT BANK	4	\$325,552.74	0.29%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$87,330.26	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$94,696.60	0.09%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	4	\$320,500.67	0.29%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$88,584.33	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,638.19	0.09%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	6	\$511,051.40	0.46%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$451,441.90	0.41%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$587,711.40	0.53%	0	\$0.00	NA	0												
JAX NAVY FEDERAL CREDIT UNION	7	\$580,384.60	0.52%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$92,084.77	0.08%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	3	\$216,460.30	0.19%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,246.29	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$166,384.66	0.15%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$184,420.99	0.17%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	5	\$417,158.29	0.37%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	6	\$488,535.56	0.44%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$247,565.88	0.22%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$83,216.43	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$97,504.65	0.09%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	2	\$193,250.34	0.17%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$169,844.99	0.15%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$176,554.16	0.16%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$65,837.45	0.06%	0	\$0.00	NA	0												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$98,987.60	0.09%	0	\$0.00	NA	0												

	WOODLANDS NATIONAL BANK	1	\$99,652.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$87,648.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$99,210.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$566,901.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$20,802,940.26	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		792	\$72,896,312.40	100%	0	\$0.00	NA												
31412QLG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$80,790.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$111,337.83	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 ASSOCIATION	1	\$93,385.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC	1	\$107,132.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	13	\$1,226,573.10	2.2%	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	\$111,515.26	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	3	\$289,809.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$188,969.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,720.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$218,696.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	2	\$203,458.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,282.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$313,411.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	2	\$188,824.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$109,038.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	11	\$1,142,945.22	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$94,525.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$98,469.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA NATIONAL BANK	1	\$100,494.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$411,385.22	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$217,510.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$105,503.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$100,097.61	0.18%	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	\$105,381.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$92,340.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	7	\$703,604.79	1.26%	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	\$104,064.03	0.19%	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	\$115,527.17	0.21%	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	\$100,040.24	0.18%	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	\$86,331.37	0.15%	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	\$534,267.56	0.96%	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	\$264,888.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD CO-OPERATIVE BANK	1	\$95,043.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,154.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$110,094.60	0.2%	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	\$101,250.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$317,250.51	0.57%	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	\$115,525.22	0.21%	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	\$95,226.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N. A	1	\$112,845.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$108,142.49	0.19%	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	\$111,124.30	0.2%	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	\$100,307.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$208,035.14	0.37%	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	\$110,019.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$106,292.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	3	\$310,689.14	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$89,730.34	0.16%	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	\$104,140.23	0.19%	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	\$79,403.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$113,291.94	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	2	\$215,199.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$95,844.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$85,123.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC	3	\$346,279.45	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$14,266,172.19	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$51,879,416.45	100%	0	\$0.00	0												
31412QLJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$126,651.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$121,409.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,617.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	1	\$127,831.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	14	\$1,579,164.12	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$126,196.15	0.15%	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	\$119,212.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC	1	\$132,200.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$110,536.71	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	2	\$249,687.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,080.20	0.29%	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	\$126,386.85	0.15%	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	\$96,016.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,326.30	0.28%	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	\$252,778.66	0.3%	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	3	\$358,269.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$268,201.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	1	\$115,224.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$96,733.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$256,955.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	6	\$735,384.67	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$114,677.13	0.14%	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	\$249,737.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$641,431.41	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$132,462.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$131,179.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$235,031.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	12	\$1,425,014.03	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	2	\$239,988.99	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$125,560.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$116,041.66	0.14%	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	\$130,272.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,687.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$236,793.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$248,845.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,490.62	0.11%	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	12	\$1,398,154.91	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$119,203.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	2	\$248,066.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$951,212.99	1.15%	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	\$123,025.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$128,918.16	0.16%	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	\$118,362.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	3	\$284,996.39	0.34%	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	\$244,845.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$243,529.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$122,532.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP	1	\$118,446.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$809,582.65	0.97%	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	\$125,961.02	0.15%	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	\$119,183.27	0.14%	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	\$95,006.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,751.66	0.13%	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	\$342,026.68	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$116,112.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$236,007.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$138,556.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOME FEDERAL SAVINGS BANK	3	\$366,373.34	0.44%	0	\$0.00	NA												
HOME FINANCING CENTER INC	5	\$623,709.39	0.75%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$123,001.71	0.15%	0	\$0.00	NA												
HOME STATE BANK	1	\$125,121.63	0.15%	0	\$0.00	NA												
HOMESTREET BANK	1	\$115,479.22	0.14%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$125,952.25	0.15%	0	\$0.00	NA												
HUMBOLDT BANK	2	\$239,063.59	0.29%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$129,825.59	0.16%	0	\$0.00	NA												
INDYMAC BANK, FSB	1	\$120,923.96	0.15%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	1	\$128,052.65	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$126,909.06	0.15%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	4	\$513,264.25	0.62%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,856.32	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$119,072.04	0.14%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$111,715.76	0.13%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	2	\$212,388.23	0.26%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	2	\$275,747.91	0.33%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$235,724.12	0.28%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$125,279.09	0.15%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$118,671.30	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$217,315.43	0.26%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$125,808.56	0.15%	0	\$0.00	NA												
LEGACY BANKS	1	\$122,587.89	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$448,420.05	0.54%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$112,416.49	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$126,452.39	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$134,385.58	0.16%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,723.14	0.14%	0	\$0.00	NA												
MERCHANTS BANK	2	\$235,850.74	0.28%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	3	\$358,711.92	0.43%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$106,655.33	0.13%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,085,302.45	1.31%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$235,179.55	0.28%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$134,656.69	0.16%	0	\$0.00	NA												
MID-STATE BANK	1	\$125,437.18	0.15%	0	\$0.00	NA												
MIDFIRST BANK SSB	1	\$117,095.10	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$130,487.33	0.16%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$120,464.03	0.15%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$89,491.38	0.11%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	1	\$105,814.22	0.13%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$95,381.02	0.11%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	5	\$521,946.22	0.63%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$111,206.84	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$70,945.37	0.09%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$122,638.85	0.15%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$122,527.89	0.15%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	2	\$242,434.26	0.29%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	1	\$103,839.96	0.13%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	29	\$3,701,993.63	4.46%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$257,298.96	0.31%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$123,891.03	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$254,262.62	0.31%	0	\$0.00	NA												
NORTH FORK BANK	1	\$130,172.48	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$493,102.66	0.59%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$499,773.81	0.6%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$126,036.56	0.15%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	1	\$125,727.49	0.15%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$243,008.65	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$221,044.70	0.27%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$118,968.50	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$335,224.31	0.4%	0	\$0.00	NA												

