

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31416AN30		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$5,197,738.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,197,738.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416AN48		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,132,112.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,132,112.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416AN55		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$12,082,612.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,082,612.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416AN71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$12,009,816.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$12,009,816.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416AN89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,916,115.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,916,115.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416AN97		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,047,126.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,047,126.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416ANH9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,121,041.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,121,041.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416ANJ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$6,699,650.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,699,650.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416ANK2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,938,886.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,938,886.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416ANL0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$27,801,973.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$27,801,973.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416ANM8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$31,654,567.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$31,654,567.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416ANN6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$8,463,720.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,463,720.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416ANP1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$13,259,218.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$13,259,218.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416ANQ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$16,673,411.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,673,411.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416ANR7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,150,741.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,150,741.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416ANS5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,354,575.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,354,575.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416ANT3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,033,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,033,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416ANU0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,804,006.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,804,006.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416ANV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,098,042.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$2,098,042.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416ANW6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,092,905.10	100%	0	\$0.00	NA												
Total			10	\$2,092,905.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31416ANX4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,542,754.01	100%	0	\$0.00	NA												
Total		8	\$1,542,754.01	100%	0	\$0.00													
31416ANY2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,712,202.00	100%	0	\$0.00	NA												
Total		16	\$2,712,202.00	100%	0	\$0.00													
31416ANZ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,228,828.00	100%	0	\$0.00	NA												
Total		16	\$3,228,828.00	100%	0	\$0.00													
31416AR28	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,488,000.00	8.68%	0	\$0.00	NA												
	Unavailable	61	\$15,657,392.60	91.32%	0	\$0.00	NA												
Total		67	\$17,145,392.60	100%	0	\$0.00													
31416AR93	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$537,757.27	10.91%	0	\$0.00	NA												
	Unavailable	73	\$4,393,203.52	89.09%	0	\$0.00	NA												
Total		83	\$4,930,960.79	100%	0	\$0.00													
31416ARE2	Unavailable	7	\$3,852,575.84	100%	0	\$0.00	NA												
Total		7	\$3,852,575.84	100%	0	\$0.00													
31416ARG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	4.72%	0	\$0.00	NA												
	Unavailable	10	\$2,543,924.20	95.28%	0	\$0.00	NA												
Total		11	\$2,669,924.20	100%	0	\$0.00													
31416ARH5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,148,469.75	12.3%	0	\$0.00	NA												
	Unavailable	36	\$8,188,747.40	87.7%	0	\$0.00	NA												
Total		43	\$9,337,217.15	100%	0	\$0.00													
31416ARJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	1.96%	0	\$0.00	NA												
	Unavailable	25	\$6,291,631.00	98.04%	0	\$0.00	NA												
Total		26	\$6,417,631.00	100%	0	\$0.00													
31416ARL6	Unavailable	14	\$3,740,530.00	100%	0	\$0.00	NA												
Total		14	\$3,740,530.00	100%	0	\$0.00													
31416ARP7	Unavailable	25	\$6,389,798.00	100%	0	\$0.00	NA												
Total		25	\$6,389,798.00	100%	0	\$0.00													
31416ARQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,100.00	4.9%	0	\$0.00	NA												
	Unavailable	131	\$31,102,620.40	95.1%	0	\$0.00	NA												
Total		137	\$32,704,720.40	100%	0	\$0.00													
31416ARR3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,918,160.00	5.99%	0	\$0.00	NA												
	Unavailable	246	\$61,441,768.00	94.01%	0	\$0.00	NA												
Total		262	\$65,359,928.00	100%	0	\$0.00													
31416ARS1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,310,587.00	4.78%	0	\$0.00	NA												
	Unavailable	193	\$45,979,095.00	95.22%	0	\$0.00	NA												
Total		205	\$48,289,682.00	100%	0	\$0.00													
31416ART9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$819,340.00	3.97%	0	\$0.00	NA												
	Unavailable	76	\$19,834,945.00	96.03%	0	\$0.00	NA												
Total		79	\$20,654,285.00	100%	0	\$0.00													
31416ARU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,800.00	5.21%	0	\$0.00	NA												
	Unavailable	60	\$14,866,560.00	94.79%	0	\$0.00	NA												
Total		64	\$15,683,360.00	100%	0	\$0.00													
31416ARV4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,164,720.00	6.53%	0	\$0.00	NA												
	Unavailable	152	\$30,973,117.00	93.47%	0	\$0.00	NA												

31416ASL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,271,075.59	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$47,386,883.28	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$49,657,958.87	100%	0	\$0.00	NA												
31416ASM3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,858.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,007,107.89	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,181,965.89	100%	0	\$0.00	NA												
31416ASN1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,904,036.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$22,655,951.76	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$25,559,987.76	100%	0	\$0.00	NA												
31416ASP6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,061,776.30	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$22,810,868.30	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$24,872,644.60	100%	0	\$0.00	NA												
31416ASR2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,850.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,369,950.41	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,127,800.41	100%	0	\$0.00	NA												
31416ASS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$411,886.73	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,227,416.31	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,639,303.04	100%	0	\$0.00	NA												
31416AST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,753.15	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,735,231.14	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,898,984.29	100%	0	\$0.00	NA												
31416ASU5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,500.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,986,500.00	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,399,000.00	100%	0	\$0.00	NA												
31416ASV3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,273.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,788,454.21	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,282,727.21	100%	0	\$0.00	NA												
31416ASW1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$368,639.41	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,181,415.45	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,550,054.86	100%	0	\$0.00	NA												
31416ASX9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$706,394.09	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,683,755.03	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,390,149.12	100%	0	\$0.00	NA												
31416ASY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,500.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,034,345.00	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,473,845.00	100%	0	\$0.00	NA												
31416ASZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,477,698.67	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,662,698.67	100%	0	\$0.00	NA												
31416ATA8	Unavailable	29	\$2,114,478.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,114,478.45	100%	0	\$0.00	NA												
31416ATC4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,255,975.00	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,306,375.00	100%	0	\$0.00	NA												
31416ATD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,046,100.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,126,075.00	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416BHB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$189,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,802,399.13	90.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,991,399.13	100%	0	\$0.00	0												
31416BHD3	GMAC BANK	6	\$1,085,064.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,085,064.15	100%	0	\$0.00	0												
31416BHE1	GMAC BANK	23	\$4,974,383.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,974,383.05	100%	0	\$0.00	0												
31416BHF8	GMAC BANK	13	\$2,506,105.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,506,105.56	100%	0	\$0.00	0												
31416BJ25	Unavailable	4	\$412,036.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$412,036.23	100%	0	\$0.00	0												
31416BJ41	Unavailable	4	\$403,629.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$403,629.49	100%	0	\$0.00	0												
31416BJ58	Unavailable	2	\$109,046.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$109,046.35	100%	0	\$0.00	0												
31416BJ66	Unavailable	4	\$273,819.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$273,819.41	100%	0	\$0.00	0												
31416BJ74	U.S. BANK N.A.	3	\$242,816.96	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,136.51	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$330,953.47	100%	0	\$0.00	0												
31416BJ82	U.S. BANK N.A.	2	\$101,007.81	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$491,883.16	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$592,890.97	100%	0	\$0.00	0												
31416BJB5	Unavailable	2	\$149,646.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$149,646.41	100%	0	\$0.00	0												
31416BJF6	U.S. BANK N.A.	5	\$415,866.57	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$451,865.70	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$867,732.27	100%	0	\$0.00	0												
31416BJG4	Unavailable	3	\$345,600.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$345,600.93	100%	0	\$0.00	0												
31416BJH2	Unavailable	8	\$798,648.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$798,648.92	100%	0	\$0.00	0												
31416BJN9	U.S. BANK N.A.	1	\$123,913.77	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$535,380.16	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$659,293.93	100%	0	\$0.00	0												
31416BJP4	Unavailable	1	\$61,995.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$61,995.25	100%	0	\$0.00	0												
31416BJS8	Unavailable	1	\$93,228.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$93,228.00	100%	0	\$0.00	0												
31416BJT6	Unavailable	2	\$216,132.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$216,132.69	100%	0	\$0.00	0												
31416BJW9	U.S. BANK N.A.	1	\$49,681.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416H4V4	CHASE HOME FINANCE, LLC	804	\$215,733,217.94	28.81%	0	\$0.00	NA												
	Unavailable	1,971	\$533,046,324.15	71.19%	0	\$0.00	NA												
Total		2,775	\$748,779,542.09	100%	0	\$0.00													
31416H4W2	CHASE HOME FINANCE, LLC	522	\$114,829,227.45	27.61%	0	\$0.00	NA												
	Unavailable	1,501	\$301,090,556.60	72.39%	0	\$0.00	NA												
Total		2,023	\$415,919,784.05	100%	0	\$0.00													
31416H4X0	CHASE HOME FINANCE, LLC	582	\$162,363,292.78	30.1%	0	\$0.00	NA												
	Unavailable	1,450	\$376,985,001.28	69.9%	0	\$0.00	NA												
Total		2,032	\$539,348,294.06	100%	0	\$0.00													
31416H4Y8	CHASE HOME FINANCE, LLC	306	\$71,758,117.06	29.92%	0	\$0.00	NA												
	Unavailable	761	\$168,039,203.12	70.08%	0	\$0.00	NA												
Total		1,067	\$239,797,320.18	100%	0	\$0.00													
31416H4Z5	CHASE HOME FINANCE, LLC	887	\$143,958,942.61	32.42%	0	\$0.00	NA												
	Unavailable	1,886	\$300,066,240.90	67.58%	0	\$0.00	NA												
Total		2,773	\$444,025,183.51	100%	0	\$0.00													
31416H5A9	CHASE HOME FINANCE, LLC	548	\$96,170,353.35	31.07%	0	\$0.00	NA												
	Unavailable	1,274	\$213,325,568.59	68.93%	0	\$0.00	NA												
Total		1,822	\$309,495,921.94	100%	0	\$0.00													
31416H5B7	CHASE HOME FINANCE, LLC	265	\$38,882,759.18	33.7%	0	\$0.00	NA												
	Unavailable	488	\$76,506,899.58	66.3%	0	\$0.00	NA												
Total		753	\$115,389,658.76	100%	0	\$0.00													
31416H5C5	CHASE HOME FINANCE, LLC	149	\$30,938,580.13	29.12%	0	\$0.00	NA												
	Unavailable	348	\$75,294,858.51	70.88%	0	\$0.00	NA												
Total		497	\$106,233,438.64	100%	0	\$0.00													
31416H5D3	CHASE HOME FINANCE, LLC	64	\$8,271,661.60	20.63%	0	\$0.00	NA												
	Unavailable	250	\$31,814,328.18	79.37%	0	\$0.00	NA												
Total		314	\$40,085,989.78	100%	0	\$0.00													
31416H5E1	CHASE HOME FINANCE, LLC	52	\$13,423,908.19	53.65%	0	\$0.00	NA												
	Unavailable	51	\$11,596,429.31	46.35%	0	\$0.00	NA												
Total		103	\$25,020,337.50	100%	0	\$0.00													
31416H5F8	CHASE HOME FINANCE, LLC	179	\$11,077,991.18	33.51%	0	\$0.00	NA												
	Unavailable	346	\$21,976,819.28	66.49%	0	\$0.00	NA												
Total		525	\$33,054,810.46	100%	0	\$0.00													
31416H5G6	CHASE HOME FINANCE, LLC	82	\$7,955,211.43	25.87%	0	\$0.00	NA												
	Unavailable	235	\$22,792,275.48	74.13%	0	\$0.00	NA												
Total		317	\$30,747,486.91	100%	0	\$0.00													
31416H5H4	CHASE HOME FINANCE, LLC	13	\$3,379,225.77	12.86%	0	\$0.00	NA												
	Unavailable	73	\$22,895,384.30	87.14%	0	\$0.00	NA												
Total		86	\$26,274,610.07	100%	0	\$0.00													
31416H5J0	CHASE HOME FINANCE, LLC	86	\$5,093,495.18	34.91%	0	\$0.00	NA												
	Unavailable	153	\$9,498,191.94	65.09%	0	\$0.00	NA												
Total		239	\$14,591,687.12	100%	0	\$0.00													
31416H5K7	CHASE HOME FINANCE, LLC	15	\$3,696,486.43	29.41%	0	\$0.00	NA												
	Unavailable	37	\$8,871,646.55	70.59%	0	\$0.00	NA												
Total		52	\$12,568,132.98	100%	0	\$0.00													
31416H5L5	CHASE HOME FINANCE, LLC	16	\$2,028,194.87	18.64%	0	\$0.00	NA												

	Unavailable	69	\$8,853,257.82	81.36%	0	\$0.00	NA												
Total		85	\$10,881,452.69	100%	0	\$0.00													
31416H5M3	CHASE HOME FINANCE, LLC	15	\$2,945,599.08	25.58%	0	\$0.00	NA												
	Unavailable	36	\$8,571,309.21	74.42%	0	\$0.00	NA												
Total		51	\$11,516,908.29	100%	0	\$0.00													
31416H5N1	CHASE HOME FINANCE, LLC	26	\$2,490,602.67	25.96%	0	\$0.00	NA												
	Unavailable	74	\$7,101,797.52	74.04%	0	\$0.00	NA												
Total		100	\$9,592,400.19	100%	0	\$0.00													
31416H5Q4	CHASE HOME FINANCE, LLC	56	\$3,005,592.22	36.54%	0	\$0.00	NA												
	Unavailable	91	\$5,218,797.09	63.46%	0	\$0.00	NA												
Total		147	\$8,224,389.31	100%	0	\$0.00													
31416H5S0	CHASE HOME FINANCE, LLC	380	\$107,671,516.97	28.47%	0	\$0.00	NA												
	Unavailable	895	\$270,574,627.00	71.53%	0	\$0.00	NA												
Total		1,275	\$378,246,143.97	100%	0	\$0.00													
31416H5T8	Unavailable	4	\$1,152,891.51	100%	0	\$0.00	NA												
Total		4	\$1,152,891.51	100%	0	\$0.00													
31416H5U5	CHASE HOME FINANCE, LLC	1	\$198,190.57	2.8%	0	\$0.00	NA												
	Unavailable	24	\$6,874,224.88	97.2%	0	\$0.00	NA												
Total		25	\$7,072,415.45	100%	0	\$0.00													
31416H5W1	CHASE HOME FINANCE, LLC	569	\$138,460,656.29	43.22%	0	\$0.00	NA												
	Unavailable	712	\$181,906,044.11	56.78%	0	\$0.00	NA												
Total		1,281	\$320,366,700.40	100%	0	\$0.00													
31416H5X9	CHASE HOME FINANCE, LLC	134	\$34,197,710.33	43.97%	0	\$0.00	NA												
	Unavailable	178	\$43,581,490.41	56.03%	0	\$0.00	NA												
Total		312	\$77,779,200.74	100%	0	\$0.00													
31416H5Y7	CHASE HOME FINANCE, LLC	320	\$69,208,483.71	36.79%	0	\$0.00	NA												
	Unavailable	496	\$118,920,187.69	63.21%	0	\$0.00	NA												
Total		816	\$188,128,671.40	100%	0	\$0.00													
31416H5Z4	CHASE HOME FINANCE, LLC	255	\$38,660,245.79	41.67%	0	\$0.00	NA												
	Unavailable	359	\$54,117,848.46	58.33%	0	\$0.00	NA												
Total		614	\$92,778,094.25	100%	0	\$0.00													
31416H6A8	CHASE HOME FINANCE, LLC	43	\$8,525,430.94	30.55%	0	\$0.00	NA												
	Unavailable	87	\$19,384,644.79	69.45%	0	\$0.00	NA												
Total		130	\$27,910,075.73	100%	0	\$0.00													
31416H6B6	CHASE HOME FINANCE, LLC	15	\$1,786,572.38	44.91%	0	\$0.00	NA												
	Unavailable	18	\$2,191,286.95	55.09%	0	\$0.00	NA												
Total		33	\$3,977,859.33	100%	0	\$0.00													
31416H6C4	CHASE HOME FINANCE, LLC	8	\$1,482,576.42	27.77%	0	\$0.00	NA												
	Unavailable	16	\$3,856,628.81	72.23%	0	\$0.00	NA												
Total		24	\$5,339,205.23	100%	0	\$0.00													
31416H6D2	CHASE HOME FINANCE, LLC	141	\$29,031,496.89	71.19%	0	\$0.00	NA												
	Unavailable	65	\$11,747,038.64	28.81%	0	\$0.00	NA												
Total		206	\$40,778,535.53	100%	0	\$0.00													
31416H6E0	CHASE HOME FINANCE, LLC	18	\$4,216,978.19	36.93%	0	\$0.00	NA												
	Unavailable	23	\$7,200,509.79	63.07%	0	\$0.00	NA												
Total		41	\$11,417,487.98	100%	0	\$0.00													

31416H6Z3	WELLS FARGO BANK, N.A.	300	\$86,759,715.10	50.81%	0	\$0.00	NA												
	Unavailable	319	\$84,002,191.18	49.19%	0	\$0.00	NA												
Total		619	\$170,761,906.28	100%	0	\$0.00													
31416H7A7	WELLS FARGO BANK, N.A.	2,945	\$878,953,188.70	49%	0	\$0.00	NA												
	Unavailable	3,099	\$914,812,194.08	51%	0	\$0.00	NA												
Total		6,044	\$1,793,765,382.78	100%	0	\$0.00													
31416H7B5	WELLS FARGO BANK, N.A.	319	\$92,258,422.21	48.25%	0	\$0.00	NA												
	Unavailable	367	\$98,964,947.02	51.75%	0	\$0.00	NA												
Total		686	\$191,223,369.23	100%	0	\$0.00													
31416H7C3	WELLS FARGO BANK, N.A.	110	\$20,565,325.57	51.36%	0	\$0.00	NA												
	Unavailable	82	\$19,475,851.26	48.64%	0	\$0.00	NA												
Total		192	\$40,041,176.83	100%	0	\$0.00													
31416H7D1	WELLS FARGO BANK, N.A.	12	\$2,093,368.92	37.85%	0	\$0.00	NA												
	Unavailable	15	\$3,436,731.19	62.15%	0	\$0.00	NA												
Total		27	\$5,530,100.11	100%	0	\$0.00													
31416H7E9	WELLS FARGO BANK, N.A.	112	\$25,827,097.40	47.97%	0	\$0.00	NA												
	Unavailable	104	\$28,009,978.53	52.03%	0	\$0.00	NA												
Total		216	\$53,837,075.93	100%	0	\$0.00													
31416H7F6	FIFTH THIRD BANK	87	\$5,631,586.88	98.56%	0	\$0.00	NA												
	Unavailable	1	\$82,267.93	1.44%	0	\$0.00	NA												
Total		88	\$5,713,854.81	100%	0	\$0.00													
31416H7G4	FIFTH THIRD BANK	85	\$5,480,867.50	91.2%	0	\$0.00	NA												
	Unavailable	8	\$528,597.40	8.8%	0	\$0.00	NA												
Total		93	\$6,009,464.90	100%	0	\$0.00													
31416H7H2	FIFTH THIRD BANK	74	\$7,420,092.00	90.03%	0	\$0.00	NA												
	Unavailable	8	\$821,326.57	9.97%	0	\$0.00	NA												
Total		82	\$8,241,418.57	100%	0	\$0.00													
31416H7J8	FIFTH THIRD BANK	67	\$6,507,044.65	84.52%	0	\$0.00	NA												
	Unavailable	12	\$1,192,085.29	15.48%	0	\$0.00	NA												
Total		79	\$7,699,129.94	100%	0	\$0.00													
31416H7K5	FIFTH THIRD BANK	88	\$11,421,674.39	75.32%	0	\$0.00	NA												
	Unavailable	29	\$3,743,209.69	24.68%	0	\$0.00	NA												
Total		117	\$15,164,884.08	100%	0	\$0.00													
31416H7L3	FIFTH THIRD BANK	5	\$1,192,679.43	59.77%	0	\$0.00	NA												
	Unavailable	4	\$802,831.30	40.23%	0	\$0.00	NA												
Total		9	\$1,995,510.73	100%	0	\$0.00													
31416H7M1	FIFTH THIRD BANK	413	\$90,036,552.56	72.19%	0	\$0.00	NA												
	Unavailable	141	\$34,689,998.10	27.81%	0	\$0.00	NA												
Total		554	\$124,726,550.66	100%	0	\$0.00													
31416HA21	CHASE HOME FINANCE, LLC	40	\$4,483,753.74	100%	0	\$0.00	NA												
Total		40	\$4,483,753.74	100%	0	\$0.00													
31416HAR6	CHASE HOME FINANCE, LLC	9	\$2,270,000.00	100%	0	\$0.00	NA												
Total		9	\$2,270,000.00	100%	0	\$0.00													
31416HAS4	CHASE HOME FINANCE, LLC	625	\$132,883,424.70	100%	0	\$0.00	NA												
Total		625	\$132,883,424.70	100%	0	\$0.00													

31416HAT2	CHASE HOME FINANCE, LLC	150	\$23,633,434.25	100%	0	\$0.00	NA												
Total		150	\$23,633,434.25	100%	0	\$0.00													
31416HAU9	CHASE HOME FINANCE, LLC	35	\$4,765,171.01	100%	0	\$0.00	NA												
Total		35	\$4,765,171.01	100%	0	\$0.00													
31416HAV7	CHASE HOME FINANCE, LLC	14	\$2,129,275.45	100%	0	\$0.00	NA												
Total		14	\$2,129,275.45	100%	0	\$0.00													
31416HAY1	CHASE HOME FINANCE, LLC	82	\$14,596,057.97	100%	0	\$0.00	NA												
Total		82	\$14,596,057.97	100%	0	\$0.00													
31416HAZ8	CHASE HOME FINANCE, LLC	102	\$14,727,577.66	100%	0	\$0.00	NA												
Total		102	\$14,727,577.66	100%	0	\$0.00													
31416HD28	Unavailable	8	\$1,031,555.00	100%	0	\$0.00	NA												
Total		8	\$1,031,555.00	100%	0	\$0.00													
31416HD44	GMAC BANK	91	\$17,534,235.96	100%	0	\$0.00	NA												
Total		91	\$17,534,235.96	100%	0	\$0.00													
31416HD51	GMAC BANK	20	\$3,097,345.88	100%	0	\$0.00	NA												
Total		20	\$3,097,345.88	100%	0	\$0.00													
31416HD77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,998,059.76	100%	0	\$0.00	NA												
Total		20	\$4,998,059.76	100%	0	\$0.00													
31416HD85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,531.40	100%	0	\$0.00	NA												
Total		21	\$4,998,531.40	100%	0	\$0.00													
31416HDW2	GMAC BANK	55	\$11,178,808.58	100%	0	\$0.00	NA												
Total		55	\$11,178,808.58	100%	0	\$0.00													
31416HDX0	GMAC BANK	10	\$1,996,827.95	100%	0	\$0.00	NA												
Total		10	\$1,996,827.95	100%	0	\$0.00													
31416HDY8	Unavailable	27	\$5,529,955.00	100%	0	\$0.00	NA												
Total		27	\$5,529,955.00	100%	0	\$0.00													
31416HE27	GMAC MORTGAGE, LLC	7	\$1,258,500.00	21.25%	0	\$0.00	NA												
	Unavailable	28	\$4,665,161.84	78.75%	0	\$0.00	NA												
Total		35	\$5,923,661.84	100%	0	\$0.00													
31416HE35	GMAC MORTGAGE, LLC	3	\$308,000.00	14.54%	0	\$0.00	NA												
	Unavailable	8	\$1,809,728.69	85.46%	0	\$0.00	NA												
Total		11	\$2,117,728.69	100%	0	\$0.00													
31416HE43	GMAC MORTGAGE, LLC	8	\$676,900.00	62.03%	0	\$0.00	NA												
	Unavailable	5	\$414,316.51	37.97%	0	\$0.00	NA												
Total		13	\$1,091,216.51	100%	0	\$0.00													
31416HE50	GMAC MORTGAGE, LLC	9	\$1,908,900.00	33.68%	0	\$0.00	NA												
	Unavailable	14	\$3,759,650.00	66.32%	0	\$0.00	NA												
Total		23	\$5,668,550.00	100%	0	\$0.00													
31416HE68	GMAC MORTGAGE, LLC	24	\$2,639,425.57	87.94%	0	\$0.00	NA												
	Unavailable	6	\$362,013.90	12.06%	0	\$0.00	NA												
Total		30	\$3,001,439.47	100%	0	\$0.00													
31416HE76	GMAC MORTGAGE, LLC	15	\$1,333,000.00	77.37%	0	\$0.00	NA												
	Unavailable	6	\$389,940.63	22.63%	0	\$0.00	NA												

31416HFC4	GMAC MORTGAGE, LLC	7	\$1,520,005.00	30.37%	0	\$0.00	NA												
	Unavailable	12	\$3,484,287.58	69.63%	0	\$0.00	NA												
Total		19	\$5,004,292.58	100%	0	\$0.00													
31416HFD2	GMAC MORTGAGE, LLC	9	\$1,769,500.00	19.99%	0	\$0.00	NA												
	Unavailable	30	\$7,081,576.78	80.01%	0	\$0.00	NA												
Total		39	\$8,851,076.78	100%	0	\$0.00													
31416HFE0	GMAC MORTGAGE, LLC	26	\$6,126,333.12	31.67%	0	\$0.00	NA												
	Unavailable	54	\$13,217,947.21	68.33%	0	\$0.00	NA												
Total		80	\$19,344,280.33	100%	0	\$0.00													
31416HFF7	GMAC MORTGAGE, LLC	35	\$7,513,921.28	28.68%	0	\$0.00	NA												
	Unavailable	79	\$18,681,409.40	71.32%	0	\$0.00	NA												
Total		114	\$26,195,330.68	100%	0	\$0.00													
31416HFG5	GMAC MORTGAGE, LLC	25	\$3,501,960.00	26.47%	0	\$0.00	NA												
	Unavailable	56	\$9,727,650.97	73.53%	0	\$0.00	NA												
Total		81	\$13,229,610.97	100%	0	\$0.00													
31416HFH3	GMAC MORTGAGE, LLC	66	\$15,522,641.09	48.33%	0	\$0.00	NA												
	Unavailable	64	\$16,592,847.84	51.67%	0	\$0.00	NA												
Total		130	\$32,115,488.93	100%	0	\$0.00													
31416HFJ9	GMAC MORTGAGE, LLC	67	\$12,386,945.47	30.48%	0	\$0.00	NA												
	Unavailable	127	\$28,248,736.09	69.52%	0	\$0.00	NA												
Total		194	\$40,635,681.56	100%	0	\$0.00													
31416HFL4	GMAC MORTGAGE, LLC	21	\$4,302,965.56	8.66%	0	\$0.00	NA												
	Unavailable	201	\$45,378,827.76	91.34%	0	\$0.00	NA												
Total		222	\$49,681,793.32	100%	0	\$0.00													
31416HFM2	GMAC MORTGAGE, LLC	45	\$6,537,071.00	43.4%	0	\$0.00	NA												
	Unavailable	45	\$8,525,831.39	56.6%	0	\$0.00	NA												
Total		90	\$15,062,902.39	100%	0	\$0.00													
31416HFN0	GMAC MORTGAGE, LLC	31	\$5,010,719.61	23.01%	0	\$0.00	NA												
	Unavailable	84	\$16,761,407.13	76.99%	0	\$0.00	NA												
Total		115	\$21,772,126.74	100%	0	\$0.00													
31416HFP5	GMAC MORTGAGE, LLC	6	\$969,800.00	19.45%	0	\$0.00	NA												
	Unavailable	21	\$4,015,953.13	80.55%	0	\$0.00	NA												
Total		27	\$4,985,753.13	100%	0	\$0.00													
31416HFQ3	GMAC MORTGAGE, LLC	15	\$3,113,095.00	31.9%	0	\$0.00	NA												
	Unavailable	26	\$6,646,396.68	68.1%	0	\$0.00	NA												
Total		41	\$9,759,491.68	100%	0	\$0.00													
31416HFS9	GMAC MORTGAGE, LLC	7	\$641,025.00	32.58%	0	\$0.00	NA												
	Unavailable	8	\$1,326,800.00	67.42%	0	\$0.00	NA												
Total		15	\$1,967,825.00	100%	0	\$0.00													
31416HFT7	GMAC MORTGAGE, LLC	10	\$1,206,400.00	18.58%	0	\$0.00	NA												
	Unavailable	28	\$5,288,049.10	81.42%	0	\$0.00	NA												
Total		38	\$6,494,449.10	100%	0	\$0.00													
31416HFU4	GMAC MORTGAGE, LLC	8	\$2,026,650.00	26.53%	0	\$0.00	NA												
	Unavailable	20	\$5,612,868.71	73.47%	0	\$0.00	NA												
Total		28	\$7,639,518.71	100%	0	\$0.00													
31416HFV2	GMAC MORTGAGE, LLC	17	\$3,097,187.43	15.81%	0	\$0.00	NA												

	Unavailable	71	\$16,497,988.22	84.19%	0	\$0.00	NA												
Total		88	\$19,595,175.65	100%	0	\$0.00													
31416HFW0	GMAC MORTGAGE, LLC	6	\$804,500.00	34.25%	0	\$0.00	NA												
	Unavailable	11	\$1,544,700.00	65.75%	0	\$0.00	NA												
Total		17	\$2,349,200.00	100%	0	\$0.00													
31416HFX8	GMAC MORTGAGE, LLC	8	\$960,600.00	54.47%	0	\$0.00	NA												
	Unavailable	6	\$803,088.88	45.53%	0	\$0.00	NA												
Total		14	\$1,763,688.88	100%	0	\$0.00													
31416HFY6	GMAC MORTGAGE, LLC	24	\$4,009,138.23	15%	0	\$0.00	NA												
	Unavailable	128	\$22,724,402.67	85%	0	\$0.00	NA												
Total		152	\$26,733,540.90	100%	0	\$0.00													
31416HFZ3	GMAC MORTGAGE, LLC	12	\$2,038,460.00	34.02%	0	\$0.00	NA												
	Unavailable	24	\$3,953,521.31	65.98%	0	\$0.00	NA												
Total		36	\$5,991,981.31	100%	0	\$0.00													
31416HGA7	GMAC MORTGAGE, LLC	20	\$4,531,620.00	27.3%	0	\$0.00	NA												
	Unavailable	51	\$12,068,850.00	72.7%	0	\$0.00	NA												
Total		71	\$16,600,470.00	100%	0	\$0.00													
31416HGB5	GMAC MORTGAGE, LLC	12	\$2,058,210.00	21.27%	0	\$0.00	NA												
	Unavailable	35	\$7,620,451.23	78.73%	0	\$0.00	NA												
Total		47	\$9,678,661.23	100%	0	\$0.00													
31416HGC3	GMAC MORTGAGE, LLC	8	\$1,305,641.98	30.72%	0	\$0.00	NA												
	Unavailable	16	\$2,943,840.41	69.28%	0	\$0.00	NA												
Total		24	\$4,249,482.39	100%	0	\$0.00													
31416HHL2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,354.63	100%	0	\$0.00	NA												
Total		1	\$61,354.63	100%	0	\$0.00													
31416HHM0	Unavailable	18	\$3,282,530.33	100%	0	\$0.00	NA												
Total		18	\$3,282,530.33	100%	0	\$0.00													
31416HHN8	Unavailable	48	\$8,270,961.95	100%	0	\$0.00	NA												
Total		48	\$8,270,961.95	100%	0	\$0.00													
31416HLU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,015,752.21	44.97%	0	\$0.00	NA												
	Unavailable	18	\$2,466,331.75	55.03%	0	\$0.00	NA												
Total		37	\$4,482,083.96	100%	0	\$0.00													
31416HLV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,376,500.00	51.82%	0	\$0.00	NA												
	Unavailable	8	\$1,279,927.17	48.18%	0	\$0.00	NA												
Total		16	\$2,656,427.17	100%	0	\$0.00													
31416HM77	GMAC BANK	3	\$510,630.00	1.13%	0	\$0.00	NA												
	Unavailable	174	\$44,523,839.56	98.87%	0	\$0.00	NA												
Total		177	\$45,034,469.56	100%	0	\$0.00													
31416HM85	GMAC BANK	1	\$174,750.00	1.01%	0	\$0.00	NA												
	Unavailable	68	\$17,086,999.63	98.99%	0	\$0.00	NA												
Total		69	\$17,261,749.63	100%	0	\$0.00													
31416HP25	Unavailable	21	\$2,503,000.00	100%	0	\$0.00	NA												
Total		21	\$2,503,000.00	100%	0	\$0.00													
31416HP33	Unavailable	14	\$1,300,706.08	100%	0	\$0.00	NA												
Total		14	\$1,300,706.08	100%	0	\$0.00													

31416HP41	Unavailable	29	\$1,835,900.00	100%	0	\$0.00	NA												
Total		29	\$1,835,900.00	100%	0	\$0.00	NA												
31416HP58	Unavailable	26	\$3,427,951.38	100%	0	\$0.00	NA												
Total		26	\$3,427,951.38	100%	0	\$0.00	NA												
31416HP74	Unavailable	8	\$1,002,000.00	100%	0	\$0.00	NA												
Total		8	\$1,002,000.00	100%	0	\$0.00	NA												
31416HP82	Unavailable	7	\$1,391,500.00	100%	0	\$0.00	NA												
Total		7	\$1,391,500.00	100%	0	\$0.00	NA												
31416HP90	Unavailable	7	\$1,100,100.00	100%	0	\$0.00	NA												
Total		7	\$1,100,100.00	100%	0	\$0.00	NA												
31416HPV1	GMAC BANK	39	\$5,924,800.00	100%	0	\$0.00	NA												
Total		39	\$5,924,800.00	100%	0	\$0.00	NA												
31416HPW9	GMAC BANK	8	\$1,129,850.00	100%	0	\$0.00	NA												
Total		8	\$1,129,850.00	100%	0	\$0.00	NA												
31416HPX7	GMAC BANK	32	\$7,354,408.53	100%	0	\$0.00	NA												
Total		32	\$7,354,408.53	100%	0	\$0.00	NA												
31416HPY5	GMAC BANK	22	\$4,182,288.80	100%	0	\$0.00	NA												
Total		22	\$4,182,288.80	100%	0	\$0.00	NA												
31416HQ99	Unavailable	21	\$4,672,550.00	100%	0	\$0.00	NA												
Total		21	\$4,672,550.00	100%	0	\$0.00	NA												
31416HQA6	Unavailable	11	\$1,189,950.00	100%	0	\$0.00	NA												
Total		11	\$1,189,950.00	100%	0	\$0.00	NA												
31416HQB4	Unavailable	17	\$2,238,000.00	100%	0	\$0.00	NA												
Total		17	\$2,238,000.00	100%	0	\$0.00	NA												
31416HQC2	Unavailable	16	\$1,271,350.00	100%	0	\$0.00	NA												
Total		16	\$1,271,350.00	100%	0	\$0.00	NA												
31416HQF5	Unavailable	16	\$1,827,000.00	100%	0	\$0.00	NA												
Total		16	\$1,827,000.00	100%	0	\$0.00	NA												
31416HR80	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,030,935.59	14.44%	0	\$0.00	NA												
	Unavailable	95	\$12,030,002.16	85.56%	0	\$0.00	NA												
Total		113	\$14,060,937.75	100%	0	\$0.00	NA												
31416HR98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,684,059.56	100%	0	\$0.00	NA												
Total		29	\$6,684,059.56	100%	0	\$0.00	NA												
31416HRA5	Unavailable	19	\$1,664,375.00	100%	0	\$0.00	NA												
Total		19	\$1,664,375.00	100%	0	\$0.00	NA												
31416HRB3	Unavailable	113	\$24,818,437.11	100%	0	\$0.00	NA												
Total		113	\$24,818,437.11	100%	0	\$0.00	NA												
31416HRC1	Unavailable	17	\$2,946,375.00	100%	0	\$0.00	NA												
Total		17	\$2,946,375.00	100%	0	\$0.00	NA												
31416HRD9	Unavailable	7	\$1,063,125.00	100%	0	\$0.00	NA												
Total		7	\$1,063,125.00	100%	0	\$0.00	NA												

31416HRE7	Unavailable	37	\$6,361,045.60	100%	0	\$0.00	NA												
Total		37	\$6,361,045.60	100%	0	\$0.00													
31416HRF4	Unavailable	17	\$2,018,995.40	100%	0	\$0.00	NA												
Total		17	\$2,018,995.40	100%	0	\$0.00													
31416HRG2	Unavailable	14	\$1,622,039.81	100%	0	\$0.00	NA												
Total		14	\$1,622,039.81	100%	0	\$0.00													
31416HRH0	Unavailable	23	\$4,992,026.49	100%	0	\$0.00	NA												
Total		23	\$4,992,026.49	100%	0	\$0.00													
31416HRK3	Unavailable	24	\$3,654,852.33	100%	0	\$0.00	NA												
Total		24	\$3,654,852.33	100%	0	\$0.00													
31416HSA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,999,346.78	100%	0	\$0.00	NA												
Total		23	\$3,999,346.78	100%	0	\$0.00													
31416HSB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,611,180.84	100%	0	\$0.00	NA												
Total		7	\$1,611,180.84	100%	0	\$0.00													
31416HSC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,527,850.00	100%	0	\$0.00	NA												
Total		15	\$3,527,850.00	100%	0	\$0.00													
31416HSF3	WELLS FARGO BANK, N.A.	6	\$1,318,239.64	54.62%	0	\$0.00	NA												
	Unavailable	6	\$1,095,307.73	45.38%	0	\$0.00	NA												
Total		12	\$2,413,547.37	100%	0	\$0.00													
31416HSH9	WELLS FARGO BANK, N.A.	15	\$2,337,156.99	71.97%	0	\$0.00	NA												
	Unavailable	5	\$910,058.90	28.03%	0	\$0.00	NA												
Total		20	\$3,247,215.89	100%	0	\$0.00													
31416HSK2	WELLS FARGO BANK, N.A.	10	\$2,235,187.46	39.67%	0	\$0.00	NA												
	Unavailable	15	\$3,398,830.16	60.33%	0	\$0.00	NA												
Total		25	\$5,634,017.62	100%	0	\$0.00													
31416HSN6	WELLS FARGO BANK, N.A.	33	\$5,122,687.05	40.79%	0	\$0.00	NA												
	Unavailable	44	\$7,436,417.53	59.21%	0	\$0.00	NA												
Total		77	\$12,559,104.58	100%	0	\$0.00													
31416HSQ9	WELLS FARGO BANK, N.A.	6	\$897,834.02	32.02%	0	\$0.00	NA												
	Unavailable	12	\$1,906,264.65	67.98%	0	\$0.00	NA												
Total		18	\$2,804,098.67	100%	0	\$0.00													
31416HSR7	WELLS FARGO BANK, N.A.	12	\$1,503,631.90	17.99%	0	\$0.00	NA												
	Unavailable	44	\$6,853,375.61	82.01%	0	\$0.00	NA												
Total		56	\$8,357,007.51	100%	0	\$0.00													
31416HSS5	WELLS FARGO BANK, N.A.	6	\$1,901,535.00	38.42%	0	\$0.00	NA												
	Unavailable	9	\$3,048,360.42	61.58%	0	\$0.00	NA												
Total		15	\$4,949,895.42	100%	0	\$0.00													
31416HSU0	WELLS FARGO BANK, N.A.	22	\$6,135,075.32	74.56%	0	\$0.00	NA												
	Unavailable	9	\$2,093,200.00	25.44%	0	\$0.00	NA												
Total		31	\$8,228,275.32	100%	0	\$0.00													
31416HSW6	Unavailable	25	\$5,546,580.69	100%	0	\$0.00	NA												
Total		25	\$5,546,580.69	100%	0	\$0.00													
31416HSX4	Unavailable	65	\$12,114,119.77	100%	0	\$0.00	NA												

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

31416JC82	CITI-COUNTRYWIDE	5	\$432,247.31	9.75%	0	\$0.00	NA												
	Unavailable	46	\$4,000,027.46	90.25%	0	\$0.00	NA												
Total		51	\$4,432,274.77	100%	0	\$0.00													
31416JC90	CITI-COUNTRYWIDE	16	\$1,155,699.63	29.06%	0	\$0.00	NA												
	Unavailable	37	\$2,821,638.78	70.94%	0	\$0.00	NA												
Total		53	\$3,977,338.41	100%	0	\$0.00													
31416JCA7	Unavailable	10	\$1,469,552.48	100%	0	\$0.00	NA												
Total		10	\$1,469,552.48	100%	0	\$0.00													
31416JCB5	Unavailable	15	\$1,545,830.71	100%	0	\$0.00	NA												
Total		15	\$1,545,830.71	100%	0	\$0.00													
31416JCC3	Unavailable	40	\$4,186,449.53	100%	0	\$0.00	NA												
Total		40	\$4,186,449.53	100%	0	\$0.00													
31416JCD1	Unavailable	16	\$2,288,234.03	100%	0	\$0.00	NA												
Total		16	\$2,288,234.03	100%	0	\$0.00													
31416JCE9	Unavailable	28	\$2,471,345.13	100%	0	\$0.00	NA												
Total		28	\$2,471,345.13	100%	0	\$0.00													
31416JCF6	Unavailable	20	\$2,217,052.20	100%	0	\$0.00	NA												
Total		20	\$2,217,052.20	100%	0	\$0.00													
31416JCH2	Unavailable	5	\$1,069,714.76	100%	0	\$0.00	NA												
Total		5	\$1,069,714.76	100%	0	\$0.00													
31416JCJ8	Unavailable	11	\$2,101,506.14	100%	0	\$0.00	NA												
Total		11	\$2,101,506.14	100%	0	\$0.00													
31416JCK5	Unavailable	72	\$13,613,095.77	100%	0	\$0.00	NA												
Total		72	\$13,613,095.77	100%	0	\$0.00													
31416JCL3	Unavailable	53	\$10,123,611.78	100%	0	\$0.00	NA												
Total		53	\$10,123,611.78	100%	0	\$0.00													
31416JCM1	Unavailable	21	\$3,099,035.06	100%	0	\$0.00	NA												
Total		21	\$3,099,035.06	100%	0	\$0.00													
31416JCP4	Unavailable	18	\$3,800,642.49	100%	0	\$0.00	NA												
Total		18	\$3,800,642.49	100%	0	\$0.00													
31416JCQ2	Unavailable	146	\$21,509,152.48	100%	0	\$0.00	NA												
Total		146	\$21,509,152.48	100%	0	\$0.00													
31416JCR0	Unavailable	139	\$21,859,778.22	100%	0	\$0.00	NA												
Total		139	\$21,859,778.22	100%	0	\$0.00													
31416JCS8	Unavailable	9	\$1,618,133.11	100%	0	\$0.00	NA												
Total		9	\$1,618,133.11	100%	0	\$0.00													
31416JCT6	Unavailable	12	\$1,546,806.34	100%	0	\$0.00	NA												
Total		12	\$1,546,806.34	100%	0	\$0.00													
31416JCU3	Unavailable	12	\$1,458,253.48	100%	0	\$0.00	NA												
Total		12	\$1,458,253.48	100%	0	\$0.00													
31416JCV1	Unavailable	26	\$4,689,764.16	100%	0	\$0.00	NA												
Total		26	\$4,689,764.16	100%	0	\$0.00													

31416JCX7	Unavailable	16	\$2,281,934.15	100%	0	\$0.00	NA												
Total		16	\$2,281,934.15	100%	0	\$0.00													
31416JCY5	Unavailable	13	\$1,527,267.94	100%	0	\$0.00	NA												
Total		13	\$1,527,267.94	100%	0	\$0.00													
31416JCZ2	MORTGAGEAMERICA INC.	5	\$384,430.00	32.48%	0	\$0.00	NA												
	Unavailable	9	\$799,104.42	67.52%	0	\$0.00	NA												
Total		14	\$1,183,534.42	100%	0	\$0.00													
31416JD24	CITI-COUNTRYWIDE	5	\$791,747.34	28.46%	0	\$0.00	NA												
	Unavailable	25	\$1,989,792.91	71.54%	0	\$0.00	NA												
Total		30	\$2,781,540.25	100%	0	\$0.00													
31416JD32	CITI-COUNTRYWIDE	10	\$934,282.10	33.72%	0	\$0.00	NA												
	Unavailable	13	\$1,836,761.84	66.28%	0	\$0.00	NA												
Total		23	\$2,771,043.94	100%	0	\$0.00													
31416JDA6	CITI-COUNTRYWIDE	4	\$301,022.63	15.14%	0	\$0.00	NA												
	Unavailable	21	\$1,687,597.55	84.86%	0	\$0.00	NA												
Total		25	\$1,988,620.18	100%	0	\$0.00													
31416JDB4	CITI-COUNTRYWIDE	13	\$996,433.08	31.79%	0	\$0.00	NA												
	Unavailable	25	\$2,138,088.28	68.21%	0	\$0.00	NA												
Total		38	\$3,134,521.36	100%	0	\$0.00													
31416JDC2	CITI-COUNTRYWIDE	7	\$702,061.27	9.62%	0	\$0.00	NA												
	Unavailable	48	\$6,595,691.11	90.38%	0	\$0.00	NA												
Total		55	\$7,297,752.38	100%	0	\$0.00													
31416JDD0	CITI-COUNTRYWIDE	12	\$810,382.76	36.61%	0	\$0.00	NA												
	Unavailable	23	\$1,403,138.86	63.39%	0	\$0.00	NA												
Total		35	\$2,213,521.62	100%	0	\$0.00													
31416JDE8	CITI-COUNTRYWIDE	12	\$1,003,653.29	45.9%	0	\$0.00	NA												
	Unavailable	17	\$1,182,880.68	54.1%	0	\$0.00	NA												
Total		29	\$2,186,533.97	100%	0	\$0.00													
31416JDF5	CITI-COUNTRYWIDE	19	\$1,508,563.05	24.32%	0	\$0.00	NA												
	Unavailable	41	\$4,694,811.52	75.68%	0	\$0.00	NA												
Total		60	\$6,203,374.57	100%	0	\$0.00													
31416JDG3	CITI-COUNTRYWIDE	12	\$600,189.05	24.05%	0	\$0.00	NA												
	Unavailable	33	\$1,895,582.56	75.95%	0	\$0.00	NA												
Total		45	\$2,495,771.61	100%	0	\$0.00													
31416JDH1	CITI-COUNTRYWIDE	4	\$485,050.60	16.85%	0	\$0.00	NA												
	Unavailable	12	\$2,392,804.15	83.15%	0	\$0.00	NA												
Total		16	\$2,877,854.75	100%	0	\$0.00													
31416JDJ7	CITI-COUNTRYWIDE	1	\$177,799.56	2.33%	0	\$0.00	NA												
	Unavailable	48	\$7,461,115.77	97.67%	0	\$0.00	NA												
Total		49	\$7,638,915.33	100%	0	\$0.00													
31416JDK4	CITI-COUNTRYWIDE	14	\$1,702,002.04	9.93%	0	\$0.00	NA												
	Unavailable	119	\$15,436,200.09	90.07%	0	\$0.00	NA												
Total		133	\$17,138,202.13	100%	0	\$0.00													
31416JDL2	CITI-COUNTRYWIDE	7	\$1,494,097.16	14.2%	0	\$0.00	NA												
	Unavailable	48	\$9,026,760.15	85.8%	0	\$0.00	NA												

	Unavailable	13	\$1,085,849.77	35.83%	0	\$0.00	NA												
Total		46	\$3,030,645.34	100%	0	\$0.00													
31416JEW7	Unavailable	10	\$1,499,950.46	100%	0	\$0.00	NA												
Total		10	\$1,499,950.46	100%	0	\$0.00													
31416JF22	HSBC MORTGAGE CORPORATION (USA)	98	\$23,241,954.74	72.03%	0	\$0.00	NA												
	Unavailable	28	\$9,023,586.01	27.97%	0	\$0.00	NA												
Total		126	\$32,265,540.75	100%	0	\$0.00													
31416JF48	Unavailable	37	\$10,438,628.47	100%	0	\$0.00	NA												
Total		37	\$10,438,628.47	100%	0	\$0.00													
31416JF55	Unavailable	52	\$13,848,734.11	100%	0	\$0.00	NA												
Total		52	\$13,848,734.11	100%	0	\$0.00													
31416JF63	Unavailable	19	\$4,326,125.98	100%	0	\$0.00	NA												
Total		19	\$4,326,125.98	100%	0	\$0.00													
31416JF89	THE BRANCH BANKING AND TRUST COMPANY	51	\$8,037,282.48	59.91%	0	\$0.00	NA												
	Unavailable	26	\$5,378,678.10	40.09%	0	\$0.00	NA												
Total		77	\$13,415,960.58	100%	0	\$0.00													
31416JF97	Unavailable	6	\$1,114,655.72	100%	0	\$0.00	NA												
Total		6	\$1,114,655.72	100%	0	\$0.00													
31416JFA4	Unavailable	117	\$3,504,531.19	100%	0	\$0.00	NA												
Total		117	\$3,504,531.19	100%	0	\$0.00													
31416JFB2	Unavailable	190	\$49,012,550.79	100%	0	\$0.00	NA												
Total		190	\$49,012,550.79	100%	0	\$0.00													
31416JFC0	Unavailable	642	\$152,659,073.64	100%	0	\$0.00	NA												
Total		642	\$152,659,073.64	100%	0	\$0.00													
31416JFD8	Unavailable	278	\$60,274,765.21	100%	0	\$0.00	NA												
Total		278	\$60,274,765.21	100%	0	\$0.00													
31416JFE6	Unavailable	103	\$16,774,460.71	100%	0	\$0.00	NA												
Total		103	\$16,774,460.71	100%	0	\$0.00													
31416JFF3	Unavailable	17	\$4,454,452.08	100%	0	\$0.00	NA												
Total		17	\$4,454,452.08	100%	0	\$0.00													
31416JFH9	Unavailable	14	\$4,065,308.47	100%	0	\$0.00	NA												
Total		14	\$4,065,308.47	100%	0	\$0.00													
31416JFJ5	Unavailable	15	\$4,179,361.74	100%	0	\$0.00	NA												
Total		15	\$4,179,361.74	100%	0	\$0.00													
31416JFK2	THE BRANCH BANKING AND TRUST COMPANY	73	\$11,099,752.39	48.81%	0	\$0.00	NA												
	Unavailable	72	\$11,639,543.16	51.19%	0	\$0.00	NA												
Total		145	\$22,739,295.55	100%	0	\$0.00													
31416JFL0	WELLS FARGO BANK, N.A.	87	\$20,810,380.77	51.25%	0	\$0.00	NA												
	Unavailable	73	\$19,791,456.37	48.75%	0	\$0.00	NA												
Total		160	\$40,601,837.14	100%	0	\$0.00													
31416JFM8	WELLS FARGO BANK, N.A.	832	\$220,240,994.01	56.62%	0	\$0.00	NA												
	Unavailable	616	\$168,734,764.47	43.38%	0	\$0.00	NA												
Total		1,448	\$388,975,758.48	100%	0	\$0.00													

	Unavailable	4	\$749,710.25	24.98%	0	\$0.00	NA												
Total		14	\$3,000,794.24	100%	0	\$0.00													
31416JGU9	Unavailable	33	\$4,721,561.07	100%	0	\$0.00	NA												
Total		33	\$4,721,561.07	100%	0	\$0.00													
31416JGV7	Unavailable	68	\$9,945,867.30	100%	0	\$0.00	NA												
Total		68	\$9,945,867.30	100%	0	\$0.00													
31416JGW5	Unavailable	36	\$5,238,075.29	100%	0	\$0.00	NA												
Total		36	\$5,238,075.29	100%	0	\$0.00													
31416JGY1	Unavailable	5	\$1,084,198.36	100%	0	\$0.00	NA												
Total		5	\$1,084,198.36	100%	0	\$0.00													
31416JH20	Unavailable	16	\$1,240,975.00	100%	0	\$0.00	NA												
Total		16	\$1,240,975.00	100%	0	\$0.00													
31416JH38	Unavailable	23	\$2,280,250.00	100%	0	\$0.00	NA												
Total		23	\$2,280,250.00	100%	0	\$0.00													
31416JH46	HSBC MORTGAGE CORPORATION (USA)	79	\$11,081,079.48	83.69%	0	\$0.00	NA												
	Unavailable	14	\$2,159,035.86	16.31%	0	\$0.00	NA												
Total		93	\$13,240,115.34	100%	0	\$0.00													
31416JH53	HSBC MORTGAGE CORPORATION (USA)	754	\$96,589,943.77	79.64%	0	\$0.00	NA												
	Unavailable	152	\$24,689,597.36	20.36%	0	\$0.00	NA												
Total		906	\$121,279,541.13	100%	0	\$0.00													
31416JH61	HSBC MORTGAGE CORPORATION (USA)	168	\$26,741,614.65	77.91%	0	\$0.00	NA												
	Unavailable	44	\$7,580,218.05	22.09%	0	\$0.00	NA												
Total		212	\$34,321,832.70	100%	0	\$0.00													
31416JH79	WELLS FARGO BANK, N.A.	13	\$3,594,435.69	38.08%	0	\$0.00	NA												
	Unavailable	26	\$5,845,166.25	61.92%	0	\$0.00	NA												
Total		39	\$9,439,601.94	100%	0	\$0.00													
31416JH87	WELLS FARGO BANK, N.A.	55	\$10,348,850.61	39.77%	0	\$0.00	NA												
	Unavailable	82	\$15,673,290.14	60.23%	0	\$0.00	NA												
Total		137	\$26,022,140.75	100%	0	\$0.00													
31416JH95	WELLS FARGO BANK, N.A.	18	\$2,134,062.00	34.57%	0	\$0.00	NA												
	Unavailable	32	\$4,039,774.63	65.43%	0	\$0.00	NA												
Total		50	\$6,173,836.63	100%	0	\$0.00													
31416JHN4	Unavailable	31	\$3,071,829.12	100%	0	\$0.00	NA												
Total		31	\$3,071,829.12	100%	0	\$0.00													
31416JHP9	Unavailable	33	\$2,165,098.44	100%	0	\$0.00	NA												
Total		33	\$2,165,098.44	100%	0	\$0.00													
31416JHS3	Unavailable	12	\$1,649,752.43	100%	0	\$0.00	NA												
Total		12	\$1,649,752.43	100%	0	\$0.00													
31416JHU8	Unavailable	10	\$1,535,949.30	100%	0	\$0.00	NA												
Total		10	\$1,535,949.30	100%	0	\$0.00													
31416JHV6	Unavailable	107	\$24,438,553.89	100%	0	\$0.00	NA												
Total		107	\$24,438,553.89	100%	0	\$0.00													
31416JHW4	Unavailable	218	\$47,673,125.00	100%	0	\$0.00	NA												

31416JMV0	Unavailable	38	\$7,688,664.58	100%	0	\$0.00	NA												
Total		38	\$7,688,664.58	100%	0	\$0.00													
31416JMW8	Unavailable	35	\$3,343,704.70	100%	0	\$0.00	NA												
Total		35	\$3,343,704.70	100%	0	\$0.00													
31416JMX6	Unavailable	63	\$14,709,154.00	100%	0	\$0.00	NA												
Total		63	\$14,709,154.00	100%	0	\$0.00													
31416JMY4	Unavailable	5	\$1,033,378.72	100%	0	\$0.00	NA												
Total		5	\$1,033,378.72	100%	0	\$0.00													
31416JMZ1	Unavailable	62	\$17,516,418.93	100%	0	\$0.00	NA												
Total		62	\$17,516,418.93	100%	0	\$0.00													
31416JN31	Unavailable	188	\$59,852,307.34	100%	0	\$0.00	NA												
Total		188	\$59,852,307.34	100%	0	\$0.00													
31416JN49	Unavailable	19	\$6,489,685.40	100%	0	\$0.00	NA												
Total		19	\$6,489,685.40	100%	0	\$0.00													
31416JN56	Unavailable	56	\$13,371,415.70	100%	0	\$0.00	NA												
Total		56	\$13,371,415.70	100%	0	\$0.00													
31416JN64	Unavailable	36	\$8,724,335.57	100%	0	\$0.00	NA												
Total		36	\$8,724,335.57	100%	0	\$0.00													
31416JN72	Unavailable	13	\$2,264,245.35	100%	0	\$0.00	NA												
Total		13	\$2,264,245.35	100%	0	\$0.00													
31416JN80	Unavailable	20	\$3,973,434.23	100%	0	\$0.00	NA												
Total		20	\$3,973,434.23	100%	0	\$0.00													
31416JN98	Unavailable	31	\$7,437,271.51	100%	0	\$0.00	NA												
Total		31	\$7,437,271.51	100%	0	\$0.00													
31416JNA5	Unavailable	9	\$1,837,417.16	100%	0	\$0.00	NA												
Total		9	\$1,837,417.16	100%	0	\$0.00													
31416JNB3	BANK OF AMERICA NA	70	\$23,422,234.50	3.43%	0	\$0.00	NA												
	Unavailable	2,046	\$659,986,077.93	96.57%	0	\$0.00	NA												
Total		2,116	\$683,408,312.43	100%	0	\$0.00													
31416JNC1	Unavailable	504	\$165,160,895.92	100%	0	\$0.00	NA												
Total		504	\$165,160,895.92	100%	0	\$0.00													
31416JND9	Unavailable	17	\$4,394,800.58	100%	0	\$0.00	NA												
Total		17	\$4,394,800.58	100%	0	\$0.00													
31416JNE7	Unavailable	15	\$1,755,302.07	100%	0	\$0.00	NA												
Total		15	\$1,755,302.07	100%	0	\$0.00													
31416JNF4	Unavailable	40	\$9,912,759.42	100%	0	\$0.00	NA												
Total		40	\$9,912,759.42	100%	0	\$0.00													
31416JNH0	Unavailable	29	\$7,351,209.68	100%	0	\$0.00	NA												
Total		29	\$7,351,209.68	100%	0	\$0.00													
31416JNJ6	Unavailable	6	\$2,228,998.11	100%	0	\$0.00	NA												
Total		6	\$2,228,998.11	100%	0	\$0.00													

31416JPP0	Unavailable	5	\$1,239,282.58	100%	0	\$0.00	NA												
Total		5	\$1,239,282.58	100%	0	\$0.00													
31416JPQ8	Unavailable	10	\$3,298,659.18	100%	0	\$0.00	NA												
Total		10	\$3,298,659.18	100%	0	\$0.00													
31416JPR6	Unavailable	5	\$1,339,099.11	100%	0	\$0.00	NA												
Total		5	\$1,339,099.11	100%	0	\$0.00													
31416JPT2	Unavailable	9	\$1,246,157.74	100%	0	\$0.00	NA												
Total		9	\$1,246,157.74	100%	0	\$0.00													
31416JPU9	Unavailable	13	\$2,935,121.01	100%	0	\$0.00	NA												
Total		13	\$2,935,121.01	100%	0	\$0.00													
31416JPV7	Unavailable	7	\$1,456,418.02	100%	0	\$0.00	NA												
Total		7	\$1,456,418.02	100%	0	\$0.00													
31416JTB7	WELLS FARGO BANK, N.A.	54	\$17,206,534.96	67.6%	0	\$0.00	NA												
	Unavailable	29	\$8,246,136.88	32.4%	0	\$0.00	NA												
Total		83	\$25,452,671.84	100%	0	\$0.00													
31416JUC3	Unavailable	6	\$1,043,100.00	100%	0	\$0.00	NA												
Total		6	\$1,043,100.00	100%	0	\$0.00													
31416JUM1	CHASE HOME FINANCE, LLC	22	\$1,740,891.67	23.09%	0	\$0.00	NA												
	Unavailable	44	\$5,797,715.28	76.91%	0	\$0.00	NA												
Total		66	\$7,538,606.95	100%	0	\$0.00													
31416JUN9	CHASE HOME FINANCE, LLC	9	\$1,311,574.81	28.62%	0	\$0.00	NA												
	Unavailable	20	\$3,271,888.13	71.38%	0	\$0.00	NA												
Total		29	\$4,583,462.94	100%	0	\$0.00													
31416JUQ2	CHASE HOME FINANCE, LLC	3	\$713,568.84	27.1%	0	\$0.00	NA												
	Unavailable	10	\$1,919,249.93	72.9%	0	\$0.00	NA												
Total		13	\$2,632,818.77	100%	0	\$0.00													
31421AAJ2	WELLS FARGO BANK, N.A.	1	\$144,106.41	25.44%	0	\$0.00	NA												
	Unavailable	3	\$422,442.64	74.56%	0	\$0.00	NA												
Total		4	\$566,549.05	100%	0	\$0.00													
31421AAL7	WELLS FARGO BANK, N.A.	5	\$966,977.42	54.82%	0	\$0.00	NA												
	Unavailable	4	\$796,872.38	45.18%	0	\$0.00	NA												
Total		9	\$1,763,849.80	100%	0	\$0.00													
31421AAN3	Unavailable	5	\$434,753.87	100%	0	\$0.00	NA												
Total		5	\$434,753.87	100%	0	\$0.00													
31421AAP8	COUNTRYWIDE BANK, FSB	1	\$64,500.00	22.81%	0	\$0.00	NA												
	Unavailable	2	\$218,289.19	77.19%	0	\$0.00	NA												
Total		3	\$282,789.19	100%	0	\$0.00													
31421AAQ6	Unavailable	2	\$134,146.73	100%	0	\$0.00	NA												
Total		2	\$134,146.73	100%	0	\$0.00													
31421AAS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$86,413.72	100%	0	\$0.00	NA												
Total		1	\$86,413.72	100%	0	\$0.00													
31421AAT0	CHASE HOME FINANCE, LLC	4	\$498,055.08	23.09%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	5	\$431,479.58	20%	0	\$0.00	NA												

	COUNTRYWIDE BANK, FSB	1	\$102,400.00	4.75%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	6.95%	0	\$0.00	NA												
	Unavailable	8	\$975,448.99	45.21%	0	\$0.00	NA												
Total		19	\$2,157,383.65	100%	0	\$0.00													
31421DVX2	CITIMORTGAGE, INC.	1	\$89,908.24	7.81%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	2	\$174,520.00	15.16%	0	\$0.00	NA												
	Unavailable	6	\$886,803.86	77.03%	0	\$0.00	NA												
Total		9	\$1,151,232.10	100%	0	\$0.00													
31421DWA1	COUNTRYWIDE BANK, FSB	1	\$120,500.00	12.64%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$76,000.00	7.97%	0	\$0.00	NA												
	Unavailable	2	\$756,800.00	79.39%	0	\$0.00	NA												
Total		5	\$953,300.00	100%	0	\$0.00													
31421DWB9	Unavailable	5	\$517,559.37	100%	0	\$0.00	NA												
Total		5	\$517,559.37	100%	0	\$0.00													
31421DWD5	COUNTRYWIDE BANK, FSB	9	\$876,700.00	89.76%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	10.24%	0	\$0.00	NA												
Total		10	\$976,700.00	100%	0	\$0.00													
31421DWE3	CHASE HOME FINANCE, LLC	1	\$178,126.37	69.51%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	1	\$78,150.00	30.49%	0	\$0.00	NA												
Total		2	\$256,276.37	100%	0	\$0.00													
31371PC24	BANK OF AMERICA NA	1	\$256,000.00	0.47%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	3	\$435,250.00	0.8%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$1,340,700.00	2.47%	0	\$0.00	NA												
	METLIFE BANK, NA	75	\$18,174,968.00	33.52%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	18	\$3,652,575.00	6.74%	0	\$0.00	NA												
	NATIONAL CITY BANK	53	\$12,583,539.00	23.21%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	40	\$9,462,008.00	17.45%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	11	\$2,133,884.00	3.94%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$767,000.00	1.41%	0	\$0.00	NA												
	Unavailable	19	\$5,416,800.00	9.99%	0	\$0.00	NA												
Total		229	\$54,222,724.00	100%	0	\$0.00													
31371PC32	CHASE HOME FINANCE, LLC	24	\$3,036,290.71	9.3%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	11	\$1,221,189.59	3.74%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	96	\$12,644,997.11	38.72%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$292,865.00	0.9%	0	\$0.00	NA												
	NATIONAL CITY BANK	4	\$228,375.00	0.7%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	3	\$518,000.00	1.59%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	5	\$385,000.00	1.18%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$698,569.00	2.14%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	20	\$2,433,824.03	7.45%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	5	\$948,196.56	2.9%	0	\$0.00	NA												
	Unavailable	73	\$10,251,922.38	31.38%	0	\$0.00	NA												
Total		249	\$32,659,229.38	100%	0	\$0.00													
31371PC40	CHASE HOME FINANCE, LLC	11	\$1,929,270.00	42.17%	0	\$0.00	NA												
	Unavailable	10	\$2,645,250.00	57.83%	0	\$0.00	NA												
Total		21	\$4,574,520.00	100%	0	\$0.00													
31371PCG3	BANK OF AMERICA NA	5	\$955,229.00	0.26%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	6	\$1,162,000.00	0.32%	0	\$0.00	NA												
	GMAC BANK	29	\$8,407,926.00	2.3%	0	\$0.00	NA												
	HOMESTREET BANK	76	\$21,493,900.00	5.87%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	6	\$1,348,500.00	0.37%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,126,502.56	0.31%	0	\$0.00	NA												

	CHASE HOME FINANCE, LLC	1	\$66,764.11	2.2%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	11	\$725,614.32	23.87%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$41,730.06	1.37%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$350,852.53	11.54%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$65,947.23	2.17%	0	\$0.00	NA												
	GMAC BANK	1	\$60,000.00	1.97%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$208,570.96	6.86%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$50,916.16	1.67%	0	\$0.00	NA												
	Unavailable	19	\$1,117,284.76	36.75%	0	\$0.00	NA												
Total		51	\$3,040,443.99	100%	0	\$0.00													
31412NT55	CITIMORTGAGE, INC.	1	\$234,427.71	12.62%	0	\$0.00	NA												
	GMAC BANK	2	\$659,700.35	35.5%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$208,215.46	11.2%	0	\$0.00	NA												
	Unavailable	3	\$755,970.26	40.68%	0	\$0.00	NA												
Total		7	\$1,858,313.78	100%	0	\$0.00													
31412NT71	AMERICAN NATIONAL BANK, TERRELL	2	\$190,258.70	3.24%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$98,325.12	1.68%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$394,241.16	6.72%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,319.04	1.81%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,732.38	1.63%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,639.00	1.8%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	2	\$194,855.27	3.32%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	6	\$572,085.64	9.75%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$212,365.33	3.62%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$80,697.61	1.37%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$87,228.33	1.49%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,918.09	1.79%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$108,115.59	1.84%	0	\$0.00	NA												
	GMAC BANK	1	\$90,179.60	1.54%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$94,865.27	1.62%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	3	\$217,036.10	3.7%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	2	\$194,257.68	3.31%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$104,924.01	1.79%	0	\$0.00	NA												
	LAKE AREA BANK	2	\$195,055.13	3.32%	0	\$0.00	NA												
	MACON BANK, INC.	1	\$93,000.00	1.58%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$191,878.19	3.27%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,424.83	1.81%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$97,527.57	1.66%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$184,659.51	3.15%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$90,000.00	1.53%	0	\$0.00	NA												
	TIERONE BANK	1	\$95,849.77	1.63%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$89,931.51	1.53%	0	\$0.00	NA												
	Unavailable	18	\$1,673,649.66	28.5%	0	\$0.00	NA												
Total		62	\$5,870,020.09	100%	0	\$0.00													
31412NT89	BANCORPSOUTH BANK	1	\$109,916.30	4.8%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,842.00	5.1%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,414.40	4.91%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$119,913.14	5.24%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$113,566.78	4.96%	0	\$0.00	NA												
	FREMONT BANK	1	\$109,922.36	4.8%	0	\$0.00	NA												
	GMAC BANK	2	\$243,762.08	10.64%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$112,296.84	4.9%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$112,414.40	4.91%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,192.49	3.24%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$116,576.10	5.09%	0	\$0.00	NA												
	ROCKHOLD, BROWN & COMPANY, THE	1	\$119,825.75	5.23%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$113,815.47	4.97%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$232,333.08	10.14%	0	\$0.00	NA												

	Unavailable	4	\$482,463.97	21.07%	0	\$0.00	NA												
Total		20	\$2,290,255.16	100%	0	\$0.00													
31412NT97	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$410,555.09	10.1%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$127,905.01	3.15%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$259,234.78	6.38%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$149,266.33	3.67%	0	\$0.00	NA												
	CORTRUST BANK	2	\$271,793.03	6.69%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$147,333.61	3.62%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,402.98	3.13%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$130,396.32	3.21%	0	\$0.00	NA												
	FREMONT BANK	1	\$125,000.00	3.07%	0	\$0.00	NA												
	FULTON BANK	1	\$129,824.97	3.19%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$142,465.83	3.5%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$128,766.94	3.17%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$139,791.55	3.44%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$139,094.08	3.42%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$134,899.81	3.32%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	1	\$139,893.47	3.44%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$136,698.47	3.36%	0	\$0.00	NA												
	Unavailable	9	\$1,225,306.21	30.14%	0	\$0.00	NA												
Total		30	\$4,065,628.48	100%	0	\$0.00													
31412NTCO	CHASE HOME FINANCE, LLC	2	\$334,152.99	10.48%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$41,936.78	1.32%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	3	\$306,261.96	9.6%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,071,591.62	64.96%	0	\$0.00	NA												
	Unavailable	4	\$434,844.25	13.64%	0	\$0.00	NA												
Total		22	\$3,188,787.60	100%	0	\$0.00													
31412NTD8	AEA FEDERAL CREDIT UNION	1	\$90,000.00	2.45%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$75,255.66	2.05%	0	\$0.00	NA												
	AUBURNBANK	1	\$78,421.16	2.14%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,490.55	1.08%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$136,000.00	3.71%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$69,114.38	1.88%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$37,000.00	1.01%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$108,599.02	2.96%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$147,920.08	4.03%	0	\$0.00	NA												
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$42,773.00	1.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$137,520.92	3.75%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$248,161.97	6.76%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	3.76%	0	\$0.00	NA												
	IOWA STATE BANK	1	\$50,000.00	1.36%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,363.85	2.6%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	2	\$205,277.42	5.59%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,628.21	7.24%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	4.91%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$82,436.52	2.25%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	2	\$126,132.43	3.44%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,250.00	1.18%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$184,821.38	5.04%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$355,548.00	9.69%	0	\$0.00	NA												
	Unavailable	4	\$732,893.21	19.95%	0	\$0.00	NA												
Total		33	\$3,669,607.76	100%	0	\$0.00													
31412NTE6	ABACUS FEDERAL SAVINGS BANK	1	\$197,769.13	2.73%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$62,607.69	0.87%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,000.00	1.45%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	4	\$362,086.68	5.01%	0	\$0.00	NA												
	AUBURNBANK	1	\$186,200.00	2.57%	0	\$0.00	NA												

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$428,343.88	2.79%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$58,259.07	0.38%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$49,959.02	0.33%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$50,436.54	0.33%	0	\$0.00	NA	0												
BUSEY BANK	1	\$80,115.65	0.52%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$354,165.68	2.3%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$72,941.62	0.47%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,767.40	0.25%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$61,556.00	0.4%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$99,963.48	0.65%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$139,914.93	0.91%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$78,691.56	0.51%	0	\$0.00	NA	0												
CORTRUST BANK	20	\$1,206,425.80	7.85%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$11,820.31	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,954.76	0.38%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$84,035.90	0.55%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$68,742.20	0.45%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$28,976.81	0.19%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	8	\$454,582.44	2.96%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$69,939.73	0.46%	0	\$0.00	NA	0												
FIFTH THIRD BANK	31	\$1,751,887.56	11.4%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$54,355.41	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,467.72	0.5%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$78,333.16	0.51%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.53%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$668,337.10	4.35%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$194,011.75	1.26%	0	\$0.00	NA	0												
FREMONT BANK	2	\$127,346.32	0.83%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$59,953.19	0.39%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	12	\$610,269.85	3.97%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$62,947.07	0.41%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$52,957.62	0.34%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$33,750.00	0.22%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$79,932.79	0.52%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$27,178.74	0.18%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	3	\$138,439.20	0.9%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$39,900.00	0.26%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$59,949.59	0.39%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$33,174.10	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$149,174.32	0.97%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$143,677.27	0.93%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$44,707.03	0.29%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$93,596.56	0.61%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$157,468.15	1.02%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$55,892.50	0.36%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$74,936.99	0.49%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$81,436.42	0.53%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$114,955.33	0.75%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$123,600.00	0.8%	0	\$0.00	NA	0												
NATIONAL CITY BANK	1	\$71,683.75	0.47%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$134,890.84	0.88%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,529.74	0.53%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,156.51	0.3%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$76,849.93	0.5%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$171,740.19	1.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$158,746.77	1.03%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$53,896.33	0.35%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$43,910.19	0.29%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$83,929.43	0.55%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$57,455.15	0.37%	0	\$0.00	NA	0												
TEXAS BANK	1	\$59,948.34	0.39%	0	\$0.00	NA	0												

	BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00	1.55%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$148,784.23	1.46%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$488,029.27	4.79%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$515,053.35	5.06%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	6	\$961,721.78	9.45%	0	\$0.00	NA												
	Unavailable	42	\$6,775,951.04	66.57%	0	\$0.00	NA												
Total		63	\$10,179,107.40	100%	0	\$0.00													
31412NU53	ARVEST MORTGAGE COMPANY	10	\$575,521.43	14.44%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	4	\$220,209.75	5.53%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$78,612.00	1.97%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$240,219.96	6.03%	0	\$0.00	NA												
	GMAC BANK	1	\$69,848.50	1.75%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$70,429.51	1.77%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	4	\$217,132.92	5.45%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$266,646.79	6.69%	0	\$0.00	NA												
	Unavailable	31	\$2,246,370.35	56.37%	0	\$0.00	NA												
Total		59	\$3,984,991.21	100%	0	\$0.00													
31412NU61	AEA FEDERAL CREDIT UNION	1	\$86,623.51	0.61%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,369.85	0.61%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$109,100.31	0.76%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$190,738.42	1.34%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,672.94	1.4%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$474,944.99	3.33%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,916.83	0.64%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$188,377.62	1.32%	0	\$0.00	NA												
	CENTRUE BANK	1	\$92,400.00	0.65%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$107,622.48	0.67%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$101,510.36	0.71%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$486,619.69	3.41%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$88,449.74	0.62%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,027.41	0.67%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$282,956.16	1.98%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$87,320.99	0.61%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$108,602.75	0.76%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	5	\$424,926.98	2.98%	0	\$0.00	NA												
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$200,718.36	1.41%	0	\$0.00	NA												
	FIFTH THIRD BANK	16	\$1,543,595.40	10.81%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$99,909.60	0.7%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$281,489.04	1.97%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,905.98	0.73%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$91,920.79	0.64%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$198,817.67	1.39%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,641.46	0.67%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$101,987.11	0.71%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.66%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$388,712.74	2.72%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$195,065.67	1.37%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	2	\$190,560.00	1.33%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$96,248.09	0.67%	0	\$0.00	NA												
	FREMONT BANK	1	\$105,904.17	0.74%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$99,750.00	0.7%	0	\$0.00	NA												
	GREAT WISCONSIN CREDIT UNION	1	\$95,834.24	0.67%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	3	\$255,229.00	1.79%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$100,000.00	0.7%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	1	\$99,000.00	0.69%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$84,925.01	0.59%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$99,907.38	0.7%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$100,800.00	0.71%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$91,417.29	0.64%	0	\$0.00	NA												

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$51,547.05	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$41,468.42	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,073.53	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$2,986,182.14	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$8,491,227.61	100%	0	\$0.00	0												
31412NUC8	DELMAR FINANCIAL COMPANY	1	\$316,103.21	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$269,860.50	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$800,413.25	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,386,376.96	100%	0	\$0.00	0												
31412NUD6	CENTRAL BANK OF PROVO	3	\$531,598.50	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$463,643.02	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$291,578.97	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$179,863.03	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$223,749.61	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$194,847.88	5.98%	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	\$641,698.19	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$730,022.10	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,257,001.30	100%	0	\$0.00	0												
31412NUE4	ARVEST MORTGAGE COMPANY	1	\$96,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$95,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$86,174.38	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	4	\$387,465.17	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$105,064.31	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$932,439.98	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,702,143.84	100%	0	\$0.00	0												
31412NUF1	CHASE HOME FINANCE, LLC	1	\$135,933.42	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$147,753.69	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,048,860.35	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,332,547.46	100%	0	\$0.00	0												
31412NUG9	PHH MORTGAGE CORPORATION	1	\$159,884.77	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$155,755.87	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,297,802.69	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,613,443.33	100%	0	\$0.00	0												
31412NUH7	ARVEST MORTGAGE COMPANY	3	\$181,500.17	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$210,776.55	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$33,973.48	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$52,460.06	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$72,015.77	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$108,076.34	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$41,767.50	1.73%	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	\$99,122.57	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,609,656.18	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,409,348.62	100%	0	\$0.00	0												
31412NUJ3	CITIMORTGAGE, INC.	1	\$267,590.89	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$187,353.73	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,201,708.18	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,656,652.80	100%	0	\$0.00	0												
31412NUK0	AEA FEDERAL CREDIT UNION	2	\$125,300.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$81,280.05	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,873.56	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$66,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$56,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$61,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GUILD MORTGAGE COMPANY	1	\$133,463.79	0.27%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$137,600.00	0.28%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	8	\$1,093,350.87	2.24%	0	\$0.00	NA												
HOMESTREET BANK	5	\$719,500.00	1.48%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$127,067.20	0.26%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$1,914,625.51	3.93%	0	\$0.00	NA												
ILLINI BANK	1	\$135,000.00	0.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$285,500.00	0.59%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.29%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$289,600.00	0.59%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.26%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$131,657.74	0.27%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$256,800.00	0.53%	0	\$0.00	NA												
MACON BANK, INC.	1	\$135,000.00	0.28%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	15	\$2,053,927.72	4.21%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$286,844.95	0.59%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$134,125.27	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,710.48	0.28%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$279,961.01	0.57%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$129,864.28	0.27%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$128,754.73	0.26%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$143,842.38	0.29%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$264,400.00	0.54%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$133,150.60	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$268,550.00	0.55%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$261,310.36	0.54%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$278,810.49	0.57%	0	\$0.00	NA												
PARK BANK	1	\$135,689.00	0.28%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$282,252.71	0.58%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$699,692.09	1.43%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$131,868.59	0.27%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$404,700.00	0.83%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$389,631.78	0.8%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$284,000.00	0.58%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$285,344.02	0.59%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$126,478.23	0.26%	0	\$0.00	NA												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,421.97	0.29%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$147,841.78	0.3%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA												
SECURITY SAVINGS BANK, F.S.B.	2	\$271,562.20	0.56%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$272,921.27	0.56%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$391,574.36	0.8%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$132,714.97	0.27%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	5	\$691,550.00	1.42%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$419,311.37	0.86%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,613,601.60	3.31%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$130,839.00	0.27%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$260,628.11	0.53%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$145,351.65	0.3%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,636.10	0.28%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$142,456.24	0.29%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$140,745.83	0.29%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$135,920.00	0.28%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	3	\$423,338.71	0.87%	0	\$0.00	NA												
TRANSWEST CREDIT UNION	1	\$145,100.00	0.3%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$282,205.00	0.58%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA												
UNITED COMMUNITY BANK	5	\$681,609.11	1.4%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$292,400.00	0.6%	0	\$0.00	NA												

	Unavailable	20	\$2,741,452.46	64.48%	0	\$0.00	NA												
Total		31	\$4,251,553.31	100%	0	\$0.00													
31412NUT1	ARVEST MORTGAGE COMPANY	10	\$633,776.32	45.9%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$95,942.39	6.95%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$134,938.83	9.77%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$79,917.26	5.79%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$79,916.47	5.79%	0	\$0.00	NA												
	Unavailable	5	\$356,187.19	25.8%	0	\$0.00	NA												
Total		21	\$1,380,678.46	100%	0	\$0.00													
31412NUU8	1ST SOURCE BANK	2	\$188,446.02	0.43%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,902.81	0.47%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$200,450.00	0.46%	0	\$0.00	NA												
	AF BANK	1	\$99,902.81	0.23%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	6	\$585,620.71	1.34%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$107,199.16	0.25%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$275,519.23	0.63%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$100,050.30	0.23%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,425.79	0.66%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$102,899.89	0.24%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,658.89	0.21%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$194,640.89	0.45%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	19	\$1,851,276.34	4.24%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$84,917.38	0.19%	0	\$0.00	NA												
	AUBURNBANK	1	\$104,902.74	0.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$391,869.36	0.9%	0	\$0.00	NA												
	BANK FIRST NATIONAL	4	\$376,732.82	0.86%	0	\$0.00	NA												
	BANK MUTUAL	2	\$190,363.95	0.44%	0	\$0.00	NA												
	BANK OF WESTON	1	\$87,392.02	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$100,899.45	0.23%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$91,914.79	0.21%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$88,000.00	0.2%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$208,797.03	0.48%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$107,398.00	0.25%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$99,789.90	0.23%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$294,715.39	0.67%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$193,653.05	0.44%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$601,404.82	1.38%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$99,907.38	0.23%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$89,411.76	0.2%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$93,906.42	0.21%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$95,796.41	0.22%	0	\$0.00	NA												
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$787,768.92	1.8%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$99,905.11	0.23%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$673,915.08	1.54%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	2	\$188,000.40	0.43%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	1	\$86,413.88	0.2%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	1	\$85,586.33	0.2%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,906.69	0.22%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$89,600.00	0.2%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,730.11	0.22%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$105,494.87	0.24%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$196,313.40	0.45%	0	\$0.00	NA												
	CORTRUST BANK	2	\$170,841.62	0.39%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$374,541.65	0.86%	0	\$0.00	NA												
	CREDIT UNION ONE	4	\$383,938.74	0.88%	0	\$0.00	NA												
	CUMANET, LLC	2	\$184,114.75	0.42%	0	\$0.00	NA												
	DANVERSBANK	1	\$94,909.86	0.22%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$991,949.20	2.27%	0	\$0.00	NA												
	DORAL BANK	1	\$101,796.41	0.23%	0	\$0.00	NA												

LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$103,901.32	0.24%	0	\$0.00	NA												
MARQUETTE BANK	1	\$105,000.00	0.24%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,912.39	0.2%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$186,941.72	0.43%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$87,914.47	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,814.85	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$260,577.75	0.6%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$89,021.39	0.2%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,209.11	0.21%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$92,310.20	0.21%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$101,000.00	0.23%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$208,209.80	0.48%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$88,991.22	0.2%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,300.00	0.23%	0	\$0.00	NA												
NATIONAL CITY BANK	2	\$194,204.91	0.44%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$682,351.03	1.56%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$99,128.56	0.23%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$87,918.49	0.2%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,776.10	0.24%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$101,497.01	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$472,979.41	1.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$198,621.34	0.45%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$99,578.71	0.23%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$191,505.36	0.44%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,029.11	0.62%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$198,127.07	0.45%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,815.44	0.22%	0	\$0.00	NA												
PIONEER BANK	1	\$85,851.77	0.2%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$203,862.78	0.47%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$316,094.61	0.72%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$106,700.00	0.24%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$99,578.12	0.23%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$84,067.66	0.19%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$197,810.05	0.45%	0	\$0.00	NA												
S&T BANK	1	\$91,457.88	0.21%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,754.92	0.22%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$103,201.98	0.24%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00	0.24%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$85,418.87	0.2%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,992.42	0.47%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$92,521.47	0.21%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$187,821.62	0.43%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,809.73	0.23%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$185,315.33	0.42%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$109,200.00	0.25%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,913.66	0.21%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$473,002.93	1.08%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$87,516.88	0.2%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,734.69	0.46%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$99,902.81	0.23%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.23%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,663.87	0.21%	0	\$0.00	NA												
TIERONE BANK	2	\$211,460.00	0.48%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$99,905.11	0.23%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$195,809.08	0.45%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$101,423.67	0.23%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$86,000.00	0.2%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$85,518.77	0.2%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	3	\$268,912.01	0.62%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	3	\$423,531.49	0.8%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$414,195.40	0.78%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$139,963.83	0.26%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,078.06	1.29%	0	\$0.00	NA												
AMERICAN BANK	1	\$125,600.00	0.24%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	1	\$147,000.00	0.28%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,469.19	0.56%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$146,400.00	0.28%	0	\$0.00	NA												
ANCHORBANK FSB	3	\$405,138.00	0.76%	0	\$0.00	NA												
ASSOCIATED BANK, NA	18	\$2,498,381.28	4.69%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,870.58	0.24%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,867.82	0.26%	0	\$0.00	NA												
AUBURNBANK	2	\$275,741.33	0.52%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$1,476,709.24	2.77%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$142,500.00	0.27%	0	\$0.00	NA												
BANK MUTUAL	1	\$130,704.00	0.25%	0	\$0.00	NA												
BANK OF STANLY	1	\$130,672.88	0.25%	0	\$0.00	NA												
BANK OF WESTON	1	\$128,394.74	0.24%	0	\$0.00	NA												
BANNER BANK	1	\$147,273.37	0.28%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$396,385.18	0.74%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$127,771.08	0.24%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,706.80	0.27%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$127,472.97	0.24%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.27%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$139,500.00	0.26%	0	\$0.00	NA												
CARROLLTON BANK	1	\$147,856.16	0.28%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$1,092,120.23	2.05%	0	\$0.00	NA												
CHEMICAL BANK	1	\$144,000.00	0.27%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$139,863.93	0.26%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$131,500.11	0.25%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,236,397.01	2.32%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,680.00	0.54%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$140,725.22	0.26%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,874.97	0.25%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$139,608.92	0.26%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,363.38	0.28%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$279,727.92	0.53%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$125,770.74	0.24%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,412.16	0.28%	0	\$0.00	NA												
CORTRUST BANK	1	\$136,167.53	0.26%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$136,973.01	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$279,976.26	0.53%	0	\$0.00	NA												
CUMANET, LLC	1	\$124,968.54	0.23%	0	\$0.00	NA												
DANVERSBANK	1	\$126,552.89	0.24%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$129,609.79	0.24%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,481.73	1.53%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$129,873.65	0.24%	0	\$0.00	NA												
DORAL BANK	1	\$139,860.63	0.26%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,730.55	0.25%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$542,810.32	1.02%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$139,870.33	0.26%	0	\$0.00	NA												
ELEVATIONS CU	1	\$140,000.00	0.26%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$132,321.27	0.25%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$139,184.59	0.26%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$389,534.79	0.73%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$406,875.74	0.76%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,988.85	0.74%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,558.59	0.24%	0	\$0.00	NA												
FIFTH THIRD BANK	12	\$1,663,603.65	3.13%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$262,600.00	0.49%	0	\$0.00	NA												

AMARILLO NATIONAL BANK	5	\$285,527.26	0.81%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$69,933.58	0.2%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,232.04	0.64%	0	\$0.00	NA												
AMERICAN BANK	1	\$79,920.00	0.23%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$194,279.42	0.55%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,944.28	0.09%	0	\$0.00	NA												
AMERIHOMES MORTGAGE CORPORATION	1	\$52,960.91	0.15%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$107,953.46	0.31%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	NA												
ASSOCIATED BANK, NA	17	\$1,143,191.15	3.25%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$69,933.57	0.2%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,317.97	0.23%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$44,871.22	0.13%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$49,900.19	0.14%	0	\$0.00	NA												
BANCORPSOUTH BANK	13	\$776,384.71	2.21%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$121,879.04	0.35%	0	\$0.00	NA												
BANK MUTUAL	2	\$139,112.07	0.4%	0	\$0.00	NA												
BANK OF AKRON	1	\$72,000.00	0.2%	0	\$0.00	NA												
BANK OF LENOX	1	\$79,176.13	0.22%	0	\$0.00	NA												
BANK OF STANLY	2	\$141,860.05	0.4%	0	\$0.00	NA												
BANK OF WESTON	2	\$119,984.28	0.34%	0	\$0.00	NA												
BANKIOWA	1	\$39,960.18	0.11%	0	\$0.00	NA												
BANNER BANK	1	\$73,000.00	0.21%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$279,664.22	0.79%	0	\$0.00	NA												
BENCHMARK BANK	1	\$65,934.30	0.19%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$42,460.64	0.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$176,353.70	0.5%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$80,800.00	0.23%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$61,440.02	0.17%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$102,309.86	0.29%	0	\$0.00	NA												
BUSEY BANK	1	\$49,953.68	0.14%	0	\$0.00	NA												
CARROLLTON BANK	3	\$170,896.96	0.49%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$607,565.35	1.73%	0	\$0.00	NA												
CHEMICAL BANK	2	\$150,000.00	0.43%	0	\$0.00	NA												
CITIZENS BANK	1	\$59,944.43	0.17%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	11	\$817,072.77	2.32%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$164,740.32	0.47%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$65,469.05	0.19%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$61,479.95	0.17%	0	\$0.00	NA												
CLINTON NATIONAL BANK	3	\$169,756.27	0.48%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	2	\$139,860.62	0.4%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$104,952.56	0.3%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,778.38	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$57,144.41	0.16%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,731.18	0.2%	0	\$0.00	NA												
CORTRUST BANK	4	\$226,069.34	0.64%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$114,016.21	0.32%	0	\$0.00	NA												
CREDIT UNION ONE	3	\$166,454.16	0.47%	0	\$0.00	NA												
CREST SAVINGS BANK	1	\$79,447.30	0.23%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$67,905.60	0.19%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$430,598.32	1.22%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$75,428.36	0.21%	0	\$0.00	NA												
DORAL BANK	2	\$154,262.24	0.44%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$391,319.06	1.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$52,000.00	0.15%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	13	\$832,164.15	2.36%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK OF CHICAGO	4	\$238,487.51	0.68%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,881.44	0.36%	0	\$0.00	NA												
FIFTH THIRD BANK	59	\$3,505,342.98	9.96%	0	\$0.00	NA												

	WRIGHT-PATT CREDIT UNION, INC.	1	\$14,374.53	0.08%	0	\$0.00	NA												
	Unavailable	54	\$3,289,553.82	17.59%	0	\$0.00	NA												
Total		313	\$18,672,551.00	100%	0	\$0.00													
31412NVB9	ARVEST MORTGAGE COMPANY	4	\$389,837.76	10.49%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	9	\$879,354.78	23.67%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	8	\$817,138.08	21.99%	0	\$0.00	NA												
	NATIONAL CITY BANK	1	\$98,627.42	2.65%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$289,119.84	7.78%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$84,923.16	2.29%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$107,904.71	2.99%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$108,211.22	2.91%	0	\$0.00	NA												
	Unavailable	11	\$1,032,499.03	25.32%	0	\$0.00	NA												
Total		39	\$3,807,616.00	100%	0	\$0.00													
31412NVC7	ARVEST MORTGAGE COMPANY	3	\$356,873.00	18.93%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$120,002.42	6.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$343,331.44	18.21%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$121,495.10	6.44%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	1	\$121,887.01	6.46%	0	\$0.00	NA												
	Unavailable	7	\$821,838.53	43.6%	0	\$0.00	NA												
Total		16	\$1,885,427.50	100%	0	\$0.00													
31412NVD5	ARVEST MORTGAGE COMPANY	2	\$260,374.97	13.67%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	5	\$691,232.52	36.28%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$138,398.05	7.26%	0	\$0.00	NA												
	Unavailable	6	\$815,397.70	42.79%	0	\$0.00	NA												
Total		14	\$1,905,403.24	100%	0	\$0.00													
31412NVE3	CITIMORTGAGE, INC.	6	\$965,615.92	27.31%	0	\$0.00	NA												
	GMAC BANK	1	\$150,177.24	4.25%	0	\$0.00	NA												
	NATIONAL CITY BANK	1	\$165,410.94	4.68%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$330,353.86	9.34%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	2	\$324,112.37	9.17%	0	\$0.00	NA												
	Unavailable	10	\$1,599,704.33	45.25%	0	\$0.00	NA												
Total		22	\$3,535,374.66	100%	0	\$0.00													
31412NVF0	ARVEST MORTGAGE COMPANY	7	\$407,578.76	12.2%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	4	\$296,951.20	8.89%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$40,230.10	1.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	11	\$760,855.46	22.77%	0	\$0.00	NA												
	GMAC BANK	4	\$233,965.60	7%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$357,595.11	10.7%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	3	\$167,312.94	5.01%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$71,923.00	2.15%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$79,929.42	2.39%	0	\$0.00	NA												
	Unavailable	15	\$1,000,268.41	27.69%	0	\$0.00	NA												
Total		52	\$3,416,610.00	100%	0	\$0.00													
31412NVG8	CORTRUST BANK	1	\$95,200.00	6.51%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$100,913.05	6.9%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$145,856.22	9.97%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$81,984.39	5.61%	0	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,969.02	6.42%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$195,584.87	13.37%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$107,358.93	7.34%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$89,933.53	6.15%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	1	\$100,623.28	6.88%	0	\$0.00	NA												
	Unavailable	5	\$451,227.96	30.85%	0	\$0.00	NA												
Total		16	\$1,462,651.25	100%	0	\$0.00													

AMEGY MORTGAGE	8	\$893,891.35	0.76%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,666,484.45	1.41%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$192,200.00	0.16%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,936.70	0.13%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$415,504.01	0.35%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$254,800.53	0.22%	0	\$0.00	NA	0												
ANCHORBANK FSB	10	\$1,272,350.70	1.08%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$55,803.30	0.05%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	15	\$1,834,882.07	1.55%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$285,991.93	0.24%	0	\$0.00	NA	0												
AUBURNBANK	1	\$149,456.17	0.13%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$247,750.00	0.21%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,289.33	0.07%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$161,414.98	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$1,106,194.68	0.94%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	5	\$724,100.09	0.61%	0	\$0.00	NA	0												
BANK OF AMERICA NA	7	\$3,635,497.60	3.08%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$122,545.00	0.1%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,641.59	0.65%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$141,495.92	0.12%	0	\$0.00	NA	0												
BANNER BANK	2	\$477,572.83	0.4%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$149,461.87	0.13%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$147,159.25	0.12%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,053.58	0.23%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$221,200.00	0.19%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$206,550.70	0.17%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$502,261.15	0.42%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$263,248.12	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$1,305,342.64	1.1%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	0.3%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$501,330.04	0.42%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$82,879.80	0.07%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$371,191.62	0.31%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$56,590.08	0.05%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,754.10	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,859.92	0.46%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF MACOMB	1	\$37,500.00	0.03%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$209,600.33	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$39,860.98	0.03%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$69,300.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.04%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$99,648.76	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$449,927.47	0.38%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$557,609.35	0.47%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,850.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$64,987.65	0.05%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$284,984.75	0.24%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$599,806.86	0.51%	0	\$0.00	NA	0												
DORAL BANK	4	\$293,032.79	0.25%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$85,132.46	0.07%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$20,700.00	0.02%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$354,076.23	0.3%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$46,834.92	0.04%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$446,274.95	0.38%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$36,600.00	0.03%	0	\$0.00	NA	0												
EVERBANK	2	\$248,177.67	0.21%	0	\$0.00	NA	0												

F & A FEDERAL CREDIT UNION	2	\$330,223.10	0.28%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	23	\$2,035,778.30	1.72%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,385.32	0.15%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$189,000.00	0.16%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$292,065.91	0.25%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,816.83	0.09%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$272,325.76	0.23%	0	\$0.00	NA												
FIFTH THIRD BANK	171	\$15,832,902.59	13.4%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$321,478.70	0.27%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,060,500.00	0.9%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$35,000.00	0.03%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,223,820.94	1.88%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$531,510.53	0.45%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,034,646.08	0.88%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$352,900.00	0.3%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$1,123,687.25	0.95%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,000.00	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,271,015.41	1.08%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,366,066.32	1.16%	0	\$0.00	NA												
FIRST NATIONAL BANK	4	\$379,076.27	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$475,307.78	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,500.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$376,150.74	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$16,000.00	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,656.29	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$77,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$688,366.88	0.58%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$1,031,412.97	0.87%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$736,464.42	0.62%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$428,457.99	0.36%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	14	\$1,321,380.90	1.12%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$209,600.00	0.18%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$57,543.65	0.05%	0	\$0.00	NA												
FREMONT BANK	6	\$1,079,217.00	0.91%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$174,372.18	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$202,600.00	0.17%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$193,104.74	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$330,812.95	0.28%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$573,881.05	0.49%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	4	\$1,053,460.54	0.89%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$873,068.26	0.74%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$45,000.00	0.04%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$27,899.55	0.02%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$90,687.09	0.08%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	15	\$1,941,412.20	1.64%	0	\$0.00	NA												
HOME BANK	1	\$198,400.00	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$178,719.06	0.15%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$172,581.46	0.15%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$129,543.38	0.11%	0	\$0.00	NA												
ILLINI BANK	1	\$42,098.37	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$508,800.00	0.43%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$124,551.57	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$404,573.95	0.34%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,899.83	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$106,000.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$300,931.10	0.25%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$677,983.87	0.57%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$595,015.90	0.5%	0	\$0.00	NA												

	THE TRADERS NATIONAL BANK	4	\$781,036.50	0.66%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$397,123.43	0.34%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$373,712.33	0.32%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$134,502.64	0.11%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,958.58	0.12%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$380,925.00	0.32%	0	\$0.00	NA												
	TRISTAR BANK	1	\$203,000.00	0.09%	0	\$0.00	NA												
	UMPQUA BANK	3	\$405,032.34	0.34%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$281,946.79	0.24%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,149,120.71	0.97%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,959.46	0.22%	0	\$0.00	NA												
	VANTUS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,398.68	0.07%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$761,483.00	0.64%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$97,161.15	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$674,206.84	0.57%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$81,385.47	0.07%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,641.25	0.17%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.35%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,430.00	0.05%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	2	\$266,166.78	0.23%	0	\$0.00	NA												
	Unavailable	77	\$13,311,774.85	11.31%	0	\$0.00	NA												
Total		854	\$118,185,336.88	100%	0	\$0.00													
31412NW85	ARVEST MORTGAGE COMPANY	6	\$933,942.08	3.46%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.63%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$80,055.00	0.3%	0	\$0.00	NA												
	GMAC BANK	2	\$507,687.00	1.88%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$2,401,203.44	8.89%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	2	\$370,750.00	1.37%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$49,820.63	0.18%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$9,964.12	0.04%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$427,900.49	1.58%	0	\$0.00	NA												
	Unavailable	115	\$22,067,998.40	81.67%	0	\$0.00	NA												
Total		140	\$27,019,321.16	100%	0	\$0.00													
31412NW93	AMERICAHOMEKEY, INC	1	\$49,662.54	2.26%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$209,600.00	9.52%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$719,241.31	32.67%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,413.35	6.6%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	4.91%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$79,170.59	3.6%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$78,130.42	3.55%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$77,629.70	3.53%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$70,000.00	3.18%	0	\$0.00	NA												
	THE BANK OF EAST ASIA (USA)	1	\$308,890.62	14.03%	0	\$0.00	NA												
	Unavailable	3	\$356,025.23	16.15%	0	\$0.00	NA												
Total		15	\$2,201,763.76	100%	0	\$0.00													
31412NWB8	ALTAONE FEDERAL CREDIT UNION	1	\$176,387.34	1.85%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$433,611.66	4.54%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$393,897.04	4.12%	0	\$0.00	NA												
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$175,594.94	1.84%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,870.53	1.95%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$175,591.12	1.84%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$360,545.37	3.77%	0	\$0.00	NA												
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,251,728.83	23.57%	0	\$0.00	NA												
	METLIFE BANK, NA	3	\$860,602.76	9.01%	0	\$0.00	NA												

	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	1.23%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,458.90	1.41%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,800.00	11.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.76%	0	\$0.00	NA												
	Unavailable	10	\$1,827,175.34	12.95%	0	\$0.00	NA												
Total		75	\$12,955,423.00	100%	0	\$0.00													
31412NWF9	ARVEST MORTGAGE COMPANY	2	\$625,000.00	28.16%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,594,377.07	71.84%	0	\$0.00	NA												
Total		8	\$2,219,377.07	100%	0	\$0.00													
31412NWK8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$328,697.77	2.35%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	7	\$832,384.28	5.95%	0	\$0.00	NA												
	BANKNEWPORT	1	\$277,800.00	1.99%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$157,154.31	1.12%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$253,602.04	1.81%	0	\$0.00	NA												
	EVERBANK	1	\$181,267.86	1.3%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$219,581.42	1.57%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$299,090.01	2.14%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$360,785.62	2.58%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$67,604.74	0.48%	0	\$0.00	NA												
	LIBERTY MORTGAGE COMPANY INC.	1	\$82,560.59	0.59%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$238,036.90	1.7%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$186,099.71	1.33%	0	\$0.00	NA												
	TEXAS BANK	1	\$72,428.85	0.52%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	2	\$276,813.81	1.98%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC.	1	\$63,157.00	0.45%	0	\$0.00	NA												
	UTAH HOUSING CORPORATION	62	\$9,160,213.41	65.47%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$47,416.47	0.34%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	3	\$406,632.01	2.91%	0	\$0.00	NA												
	Unavailable	3	\$479,873.26	3.42%	0	\$0.00	NA												
Total		95	\$13,991,200.06	100%	0	\$0.00													
31412NWL6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,385.85	9.63%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	13	\$1,422,883.57	22.94%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$192,679.85	3.11%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,524.46	1.81%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$558,370.54	9%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	3	\$444,322.75	7.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$157,712.00	2.54%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,700.00	3.19%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$114,824.46	1.85%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$150,700.00	2.43%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,220.54	2.03%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$118,044.28	1.9%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$283,500.00	4.57%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$270,084.00	4.35%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,188.67	1.28%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$100,340.53	1.62%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$85,305.78	1.38%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$73,283.00	1.18%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	3	\$399,535.30	6.44%	0	\$0.00	NA												
	Unavailable	7	\$719,028.66	11.59%	0	\$0.00	NA												
Total		46	\$6,203,634.24	100%	0	\$0.00													
31412NWM4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,992.12	3.23%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	6	\$548,868.94	5.83%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	3	\$377,307.00	4.01%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$157,264.00	1.67%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$222,140.76	2.36%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	2	\$168,261.96	1.79%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	43	\$9,544,868.21	1.58%	0	\$0.00	NA												
AMERICAN BANK	3	\$777,600.00	0.13%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$233,755.69	0.04%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	2	\$515,773.33	0.09%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,810,439.29	0.3%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	5	\$1,533,471.44	0.25%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$199,500.00	0.03%	0	\$0.00	NA												
ANCHORBANK FSB	9	\$1,680,397.16	0.28%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$904,150.00	0.15%	0	\$0.00	NA												
ASSOCIATED BANK, NA	47	\$11,227,517.94	1.86%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$576,125.88	0.1%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	0.06%	0	\$0.00	NA												
AUBURNBANK	3	\$977,845.76	0.16%	0	\$0.00	NA												
BANCORPSOUTH BANK	44	\$11,065,335.46	1.84%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$521,681.90	0.09%	0	\$0.00	NA												
BANK OF AMERICA NA	21	\$9,872,669.49	1.64%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$163,400.00	0.03%	0	\$0.00	NA												
BANK OF HAWAII	29	\$9,140,471.01	1.52%	0	\$0.00	NA												
BANK OF QUINCY	2	\$481,643.41	0.08%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$554,385.00	0.09%	0	\$0.00	NA												
BANK OF STANLY	1	\$216,000.00	0.04%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$237,757.35	0.04%	0	\$0.00	NA												
BANK OF WESTON	1	\$268,044.54	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,391,564.63	0.23%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$259,741.17	0.04%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$335,200.00	0.06%	0	\$0.00	NA												
BANNER BANK	6	\$1,723,167.65	0.29%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$1,513,016.40	0.25%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$1,365,406.47	0.23%	0	\$0.00	NA												
BENCHMARK BANK	9	\$3,172,869.89	0.53%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	2	\$391,026.23	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$483,988.08	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,788.33	0.03%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$790,208.39	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	90	\$22,794,453.15	3.78%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	5	\$1,494,948.99	0.25%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$930,371.39	0.15%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$920,000.00	0.15%	0	\$0.00	NA												
BUSEY BANK	1	\$265,201.59	0.04%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$150,000.00	0.02%	0	\$0.00	NA												
CARROLLTON BANK	9	\$2,800,198.00	0.46%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$1,161,737.89	0.19%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$327,673.47	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	20	\$4,286,200.45	0.71%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	7	\$2,291,750.00	0.38%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	16	\$7,547,913.09	1.25%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$211,556.25	0.04%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	4	\$1,899,873.78	0.32%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$238,000.00	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$460,908.21	0.08%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$662,820.07	0.11%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,064,030.79	0.51%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$820,384.11	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	3	\$706,060.00	0.12%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$497,900.00	0.08%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$189,796.88	0.03%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$797,049.13	0.13%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	20	\$4,964,974.20	0.82%	0	\$0.00	NA												
COLORADO HOUSING AND FINANCE AUTHORITY	3	\$544,030.02	0.09%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$705,098.59	0.12%	0	\$0.00	NA												

FREMONT BANK	46	\$12,596,052.00	2.09%	0	\$0.00	NA												
FULTON BANK	7	\$1,397,701.15	0.23%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$158,874.58	0.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	10	\$2,601,700.00	0.43%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$199,591.18	0.03%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$338,400.00	0.06%	0	\$0.00	NA												
GMAC BANK	1	\$554,054.15	0.09%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	4	\$1,991,401.41	0.33%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$940,900.00	0.16%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$150,700.00	0.03%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$665,000.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	44	\$9,984,968.65	1.66%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	33	\$8,647,955.91	1.43%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$286,000.00	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,982,550.00	0.49%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$2,037,569.88	0.34%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$229,754.11	0.04%	0	\$0.00	NA												
HAWTHORN BANK	1	\$170,857.10	0.03%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$450,593.19	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	27	\$5,683,215.22	0.94%	0	\$0.00	NA												
HOME BANK	1	\$330,000.00	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$657,957.68	0.11%	0	\$0.00	NA												
HOMESTREET BANK	46	\$12,314,996.20	2.04%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$177,600.00	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$449,080.16	0.07%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,442,586.31	0.41%	0	\$0.00	NA												
ILLINI BANK	2	\$512,111.53	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$871,472.00	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$168,800.00	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,485,177.89	0.25%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$551,125.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$850,474.67	0.14%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,000.00	0.03%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	1	\$310,050.00	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$891,059.08	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	18	\$5,038,323.54	0.84%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	44	\$13,203,779.96	2.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$220,000.00	0.04%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$1,154,115.26	0.19%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$3,272,250.00	0.54%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,263,080.79	0.21%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC.	6	\$1,229,886.99	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	19	\$4,624,011.69	0.77%	0	\$0.00	NA												
MARQUETTE BANK	2	\$353,500.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$379,584.07	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	10	\$2,491,839.08	0.41%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$386,370.16	0.06%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$370,000.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$260,000.00	0.04%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$212,283.34	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,337,068.48	0.39%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$548,532.06	0.09%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,899,536.62	0.32%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$573,274.48	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$1,267,885.66	0.21%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$232,750.00	0.04%	0	\$0.00	NA												

BANK OF ELMWOOD	1	\$254,963.63	0.07%	0	\$0.00	NA												
BANK OF HAWAII	4	\$1,466,596.74	0.42%	0	\$0.00	NA												
BANK OF STANLY	2	\$659,200.00	0.19%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$579,449.68	0.17%	0	\$0.00	NA												
BANK OF WESTON	2	\$507,830.47	0.15%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,368,619.05	0.39%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$416,604.34	0.12%	0	\$0.00	NA												
BANNER BANK	5	\$1,463,480.79	0.42%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,470,042.28	0.42%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$725,287.52	0.21%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,800.90	0.06%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$398,825.79	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	30	\$8,550,823.18	2.45%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	4	\$1,034,090.35	0.3%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$1,188,654.10	0.34%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$657,750.69	0.19%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$189,815.33	0.05%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,268,067.14	0.36%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$339,353.11	0.1%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$296,711.34	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$2,437,549.71	0.7%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	9	\$3,988,462.83	1.14%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$621,071.54	0.18%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$427,573.92	0.12%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	6	\$1,578,908.54	0.45%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,136,032.39	0.33%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$178,900.00	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$199,610.23	0.06%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$206,500.00	0.06%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$187,438.22	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$389,447.66	0.11%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$205,799.78	0.06%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$591,635.64	0.17%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$463,553.73	0.13%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$209,781.75	0.06%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$237,355.97	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$187,825.44	0.05%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$834,210.47	0.24%	0	\$0.00	NA												
CORTRUST BANK	1	\$187,817.27	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$814,644.68	0.23%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$238,000.00	0.07%	0	\$0.00	NA												
CUMANET, LLC	2	\$467,226.38	0.13%	0	\$0.00	NA												
DANVERSBANK	4	\$1,123,573.59	0.32%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$617,345.76	0.18%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,600.80	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,802,416.90	1.37%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$661,707.92	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,504,058.97	0.72%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$578,672.48	0.17%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$240,000.00	0.07%	0	\$0.00	NA												
ELEVATIONS CU	3	\$663,300.00	0.19%	0	\$0.00	NA												
EVERBANK	2	\$593,643.91	0.17%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	4	\$1,316,222.17	0.38%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$202,312.44	0.06%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK OF CHICAGO	5	\$1,081,742.98	0.31%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$829,557.09	0.24%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	11	\$2,972,233.81	0.85%	0	\$0.00	NA												
FIFTH THIRD BANK	21	\$4,495,025.79	1.29%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,041,930.41	0.3%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$416,000.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,640,379.39	0.47%	0	\$0.00	NA												

FIRST CITIZENS BANK NA	4	\$988,034.18	0.28%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$487,042.71	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$227,788.83	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,301.13	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,672,803.19	0.48%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,241.67	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$628,656.78	0.18%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$1,114,148.17	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	19	\$4,564,845.80	1.31%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$184,275.23	0.05%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,199,421.95	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$236,181.05	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$999,824.02	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$416,604.34	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$192,300.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$843,097.49	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$643,995.39	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$202,162.58	0.06%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$179,820.81	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	21	\$5,817,042.33	1.66%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	70	\$20,191,001.33	5.78%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$673,395.66	0.19%	0	\$0.00	NA	0												
FORUM CREDIT UNION	9	\$2,218,224.15	0.63%	0	\$0.00	NA	0												
FREMONT BANK	54	\$15,827,274.18	4.53%	0	\$0.00	NA	0												
FULTON BANK	3	\$693,338.14	0.2%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$208,416.17	0.06%	0	\$0.00	NA	0												
GMAC BANK	1	\$268,762.66	0.08%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	7	\$3,085,010.50	0.88%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$214,995.80	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$199,805.61	0.06%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	7	\$1,807,329.83	0.52%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,242,737.69	0.36%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	11	\$2,979,276.11	0.85%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$274,800.00	0.08%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	14	\$4,145,436.07	1.19%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$806,205.57	0.23%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	6	\$1,326,399.65	0.38%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$260,246.81	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$438,302.40	0.13%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$1,244,944.95	0.36%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,919.80	0.06%	0	\$0.00	NA	0												
ILLINI BANK	1	\$199,810.24	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	10	\$3,110,004.93	0.89%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$656,500.00	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$513,887.90	0.15%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$386,482.93	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,572,823.77	0.45%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$497,033.61	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$211,803.65	0.06%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$219,291.73	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A.	2	\$642,382.72	0.18%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	3	\$899,587.92	0.26%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$605,233.33	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,805,768.04	0.52%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$497,005.99	0.14%	0	\$0.00	NA	0												
MACON BANK, INC.	2	\$569,152.64	0.16%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,671.97	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$179,825.05	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$391,832.05	0.11%	0	\$0.00	NA	0												

MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$894,170.58	0.26%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	5	\$1,316,320.73	0.38%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$630,795.89	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$299,715.35	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,075,528.23	0.31%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$336,488.06	0.1%	0	\$0.00	NA	0												
METLIFE BANK, NA	18	\$5,696,185.75	1.63%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$238,262.57	0.07%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$189,062.64	0.05%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$294,227.23	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$317,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$873,719.76	0.25%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$764,917.49	0.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$384,328.39	0.11%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$602,418.27	0.17%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC.	1	\$352,000.00	0.1%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$446,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL CITY BANK	2	\$385,452.93	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$644,747.29	0.18%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$880,274.30	0.25%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,615.09	0.1%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$248,558.10	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,293,550.75	0.37%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$243,280.86	0.07%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$239,046.71	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$1,135,687.46	0.32%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$990,676.94	0.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$671,352.76	0.19%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$179,455.76	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	145	\$42,340,252.64	12.11%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$320,492.45	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$812,624.26	0.23%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$317,091.50	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$1,543,858.30	0.44%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$371,514.98	0.11%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$386,324.15	0.11%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$398,506.22	0.11%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$182,756.11	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,766.89	0.21%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$429,161.99	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$237,768.67	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,207,125.80	0.35%	0	\$0.00	NA	0												
PULASKI MORTGAGE COMPANY	1	\$416,613.77	0.12%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$216,896.06	0.06%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$750,665.65	0.21%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$207,569.47	0.06%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	8	\$2,417,934.30	0.69%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$566,444.32	0.16%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$522,488.72	0.15%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$774,574.55	0.22%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$298,000.00	0.09%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,119.79	0.07%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	3	\$744,233.12	0.21%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$515,701.35	0.15%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$492,000.00	0.14%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$947,750.98	0.27%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,094,243.63	0.31%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$225,385.94	0.06%	0	\$0.00	NA	0												

AUBURNBANK	3	\$528,400.00	0.21%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$388,546.08	0.16%	0	\$0.00	NA												
BANCORPSOUTH BANK	14	\$3,402,865.40	1.38%	0	\$0.00	NA												
BANK OF HAWAII	12	\$4,865,982.25	1.98%	0	\$0.00	NA												
BANK OF QUINCY	1	\$227,500.00	0.09%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$186,000.00	0.08%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$122,000.00	0.05%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$308,750.00	0.13%	0	\$0.00	NA												
BANKNEWPORT	1	\$287,850.00	0.12%	0	\$0.00	NA												
BANNER BANK	8	\$2,552,147.84	1.04%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA												
BENCHMARK BANK	36	\$9,897,877.62	4.02%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,500.00	0.14%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$492,500.00	0.2%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$715,877.93	0.29%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$236,721.43	0.1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.07%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$147,600.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	2	\$314,400.00	0.13%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	5	\$815,600.00	0.33%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.05%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$418,850.00	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$448,200.00	0.18%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$584,250.00	0.24%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$114,400.00	0.05%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	4	\$1,881,846.32	0.76%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	7	\$1,536,534.82	0.62%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$498,872.00	0.2%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$623,000.00	0.25%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$347,530.99	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$144,355.93	0.06%	0	\$0.00	NA												
COLORADO HOUSING AND FINANCE AUTHORITY	8	\$1,246,341.30	0.51%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$336,200.00	0.14%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$96,800.00	0.04%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	6	\$1,585,500.00	0.64%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$305,367.67	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$152,700.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	10	\$1,789,146.00	0.73%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,705,070.00	0.69%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$200,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$112,000.00	0.05%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	9	\$1,669,650.00	0.68%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$366,659.67	0.15%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	20	\$4,988,070.00	2.03%	0	\$0.00	NA												
DENALI STATE BANK	7	\$1,714,500.00	0.7%	0	\$0.00	NA												
DEXTER CREDIT UNION	4	\$1,073,962.12	0.44%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$137,500.00	0.06%	0	\$0.00	NA												
DORAL BANK	3	\$458,332.10	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$838,270.31	0.34%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA												
ELEVATIONS CU	2	\$504,500.00	0.2%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$571,581.56	0.23%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$206,093.07	0.08%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	12	\$2,406,730.01	0.98%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,022.00	0.08%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	0.18%	0	\$0.00	NA												

CORTRUST BANK	5	\$954,395.65	0.37%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$558,300.00	0.21%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$397,100.00	0.15%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	0												
DORAL BANK	1	\$115,870.01	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,683,240.54	0.65%	0	\$0.00	NA	0												
ELEVATIONS CU	7	\$2,016,500.00	0.77%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	5	\$875,212.55	0.34%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$254,808.65	0.1%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,255.23	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$867,000.00	0.33%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$649,875.78	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$737,000.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$248,800.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$1,831,233.23	0.7%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.03%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	16	\$3,858,850.01	1.48%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$226,750.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$327,900.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	8	\$2,140,328.58	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$908,742.52	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$358,700.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$189,000.00	0.07%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$183,793.82	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,673,103.18	0.64%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$1,032,822.70	0.4%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$255,297.23	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	13	\$3,718,751.10	1.43%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$295,200.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	14	\$4,055,846.00	1.55%	0	\$0.00	NA	0												
FULTON BANK	3	\$758,510.22	0.29%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$919,000.00	0.35%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.03%	0	\$0.00	NA	0												
GMAC BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$463,979.73	0.18%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$328,900.00	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	10	\$2,126,055.28	0.81%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	8	\$1,957,461.99	0.75%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$324,279.53	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$785,500.00	0.3%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$517,500.00	0.2%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$217,500.00	0.08%	0	\$0.00	NA	0												
HOMESTREET BANK	80	\$22,536,882.73	8.64%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,920.00	0.04%	0	\$0.00	NA	0												
ILLINI BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$1,004,384.00	0.38%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$898,000.00	0.34%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$115,700.53	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$388,850.00	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$365,919.66	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$2,195,800.00	0.84%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$194,000.00	0.07%	0	\$0.00	NA	0												

	TAMPA BAY FEDERAL CREDIT UNION	1	\$210,862.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$244,472.37	0.09%	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 (USA)	1	\$285,159.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$129,654.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	15	\$4,062,583.22	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$182,400.00	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	15	\$5,036,212.27	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$801,450.00	0.31%	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	\$271,325.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	18	\$4,076,841.42	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	5	\$751,226.74	0.29%	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	2	\$616,671.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	11	\$2,239,300.00	0.86%	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	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,500.00	0.6%	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	\$652,232.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	12	\$2,100,064.05	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$161,672.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$775,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	502	\$76,846,444.88	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,273	\$260,911,750.11	100%	0	\$0.00	0												
31412NXR2	ARVEST MORTGAGE COMPANY	45	\$8,361,500.00	36.8%	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	\$983,761.83	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$158,468.62	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,097,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	8	\$2,464,457.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	7	\$1,866,968.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$249,135.96	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$1,426,510.52	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,695,559.78	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$22,720,361.71	100%	0	\$0.00	0												
31412NXS0	ARVEST MORTGAGE COMPANY	21	\$4,066,699.00	10.32%	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	\$850,794.10	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$421,137.40	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	1	\$425,884.30	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$2,242,234.84	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	4	\$996,518.10	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	3	\$1,056,858.01	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$1,689,436.50	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$27,660,489.69	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$39,410,051.94	100%	0	\$0.00	0												
31412NXT8	ADVANTAGE BANK	1	\$159,836.87	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$287,706.37	1.81%	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	\$316,672.20	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	\$372,229.07	2.35%	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	\$455,088.33	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$214,249.35	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,317,806.86	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	17	\$3,194,440.25	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$223,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$162,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	9	\$2,488,113.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$543,445.35	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$1,379,100.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MECHANICS SAVINGS BANK	1	\$122,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.18%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$493,000.00	0.44%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$110,000.00	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$258,500.00	0.23%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$508,000.00	0.46%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$297,400.00	0.27%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$195,000.00	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$307,100.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$358,500.00	0.32%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$368,000.00	0.33%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$475,000.00	0.43%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$396,000.00	0.36%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,616,145.96	1.45%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA												
OAK BANK	1	\$300,000.00	0.27%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$280,000.00	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$254,000.00	0.23%	0	\$0.00	NA												
PARK BANK	4	\$873,135.00	0.78%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$342,000.00	0.31%	0	\$0.00	NA												
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$124,241.34	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$1,118,500.00	1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$1,292,314.18	1.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$250,500.00	0.22%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$198,900.00	0.18%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$188,317.32	0.17%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,100.00	0.23%	0	\$0.00	NA												
PUTNAM BANK	1	\$204,000.00	0.18%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$351,225.92	0.31%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$155,440.00	0.14%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,121.76	0.3%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$434,843.30	0.39%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$290,000.00	0.26%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$314,000.00	0.28%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$504,700.00	0.45%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$527,200.00	0.47%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$96,500.00	0.09%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.17%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$289,297.00	0.26%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$466,000.00	0.42%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$244,400.00	0.22%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.27%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$144,225.00	0.13%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	10	\$1,250,800.00	1.12%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37%	0	\$0.00	NA												
THE PARK BANK	10	\$2,810,475.00	2.52%	0	\$0.00	NA												
THE PEOPLES BANK	2	\$297,700.00	0.27%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	2	\$323,000.00	0.29%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,000.00	0.32%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	5	\$1,029,405.00	0.92%	0	\$0.00	NA												
UNITED BANK, N.A.	1	\$173,600.00	0.16%	0	\$0.00	NA												
UNITED COMMUNITY BANK	13	\$2,223,782.03	1.99%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$108,000.00	0.1%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$135,000.00	0.12%	0	\$0.00	NA												

31412T4G5	CITIMORTGAGE, INC.	1	\$120,000.00	3.92%	0	\$0.00	NA												
	Unavailable	25	\$2,940,484.94	96.08%	0	\$0.00	NA												
Total		26	\$3,060,484.94	100%	0	\$0.00													
31412T4H3	CITIMORTGAGE, INC.	9	\$1,251,159.00	17.54%	0	\$0.00	NA												
	Unavailable	42	\$5,881,373.84	82.46%	0	\$0.00	NA												
Total		51	\$7,132,532.84	100%	0	\$0.00													
31412T4J9	CITIMORTGAGE, INC.	2	\$248,024.68	7.87%	0	\$0.00	NA												
	Unavailable	25	\$2,904,478.76	92.13%	0	\$0.00	NA												
Total		27	\$3,152,503.44	100%	0	\$0.00													
31412T4L4	CITIMORTGAGE, INC.	61	\$14,925,007.02	23.28%	0	\$0.00	NA												
	Unavailable	172	\$49,199,175.90	76.72%	0	\$0.00	NA												
Total		233	\$64,124,182.92	100%	0	\$0.00													
31412T4N0	Unavailable	32	\$4,978,428.63	100%	0	\$0.00	NA												
Total		32	\$4,978,428.63	100%	0	\$0.00													
31412T4P5	CITIMORTGAGE, INC.	11	\$2,996,336.00	20.16%	0	\$0.00	NA												
	Unavailable	39	\$11,867,670.00	79.84%	0	\$0.00	NA												
Total		50	\$14,864,006.00	100%	0	\$0.00													
31412T4Q3	CITIMORTGAGE, INC.	23	\$5,288,032.40	11.57%	0	\$0.00	NA												
	Unavailable	144	\$40,435,611.36	88.43%	0	\$0.00	NA												
Total		167	\$45,723,643.76	100%	0	\$0.00													
31412T4R1	CITIMORTGAGE, INC.	7	\$1,664,388.87	6.32%	0	\$0.00	NA												
	Unavailable	91	\$24,658,789.35	93.68%	0	\$0.00	NA												
Total		98	\$26,323,178.22	100%	0	\$0.00													
31412T4S9	CITIMORTGAGE, INC.	1	\$236,000.00	0.95%	0	\$0.00	NA												
	Unavailable	105	\$24,580,686.56	99.05%	0	\$0.00	NA												
Total		106	\$24,816,686.56	100%	0	\$0.00													
31412T4U4	CITIMORTGAGE, INC.	40	\$10,487,634.00	30.1%	0	\$0.00	NA												
	Unavailable	88	\$24,359,422.00	69.9%	0	\$0.00	NA												
Total		128	\$34,847,056.00	100%	0	\$0.00													
31412T4V2	CITIMORTGAGE, INC.	24	\$5,136,157.00	19.43%	0	\$0.00	NA												
	Unavailable	84	\$21,298,006.00	80.57%	0	\$0.00	NA												
Total		108	\$26,434,163.00	100%	0	\$0.00													
31412T4W0	CITIMORTGAGE, INC.	1	\$100,000.00	1.7%	0	\$0.00	NA												
	Unavailable	26	\$5,791,795.66	98.3%	0	\$0.00	NA												
Total		27	\$5,891,795.66	100%	0	\$0.00													
31412T4X8	CITIMORTGAGE, INC.	3	\$891,306.00	5.61%	0	\$0.00	NA												
	Unavailable	55	\$14,997,810.59	94.39%	0	\$0.00	NA												
Total		58	\$15,889,116.59	100%	0	\$0.00													
31412T4Y6	CITIMORTGAGE, INC.	2	\$530,774.18	4.71%	0	\$0.00	NA												
	Unavailable	43	\$10,738,058.66	95.29%	0	\$0.00	NA												
Total		45	\$11,268,832.84	100%	0	\$0.00													
31412T5Z2	CITIMORTGAGE, INC.	15	\$729,342.84	35.34%	0	\$0.00	NA												
	Unavailable	24	\$1,334,277.21	64.66%	0	\$0.00	NA												
Total		39	\$2,063,620.05	100%	0	\$0.00													
31412T6A6	CITIMORTGAGE, INC.	7	\$668,518.02	22.99%	0	\$0.00	NA												
	Unavailable	24	\$2,239,472.62	77.01%	0	\$0.00	NA												

	Unavailable	26	\$2,586,166.36	83.94%	0	\$0.00	NA												
Total		31	\$3,081,000.36	100%	0	\$0.00													
31412TLZ4	CITIMORTGAGE, INC.	47	\$12,184,618.37	6.08%	0	\$0.00	NA												
	Unavailable	699	\$188,124,356.60	93.92%	0	\$0.00	NA												
Total		746	\$200,308,974.97	100%	0	\$0.00													
31412TMA8	CITIMORTGAGE, INC.	7	\$953,159.68	14.4%	0	\$0.00	NA												
	Unavailable	41	\$5,667,813.88	85.6%	0	\$0.00	NA												
Total		48	\$6,620,973.56	100%	0	\$0.00													
31412TMB6	CITIMORTGAGE, INC.	16	\$1,031,112.00	37.86%	0	\$0.00	NA												
	Unavailable	25	\$1,692,171.78	62.14%	0	\$0.00	NA												
Total		41	\$2,723,283.78	100%	0	\$0.00													
31412TMC4	CITIMORTGAGE, INC.	11	\$1,061,616.00	17.76%	0	\$0.00	NA												
	Unavailable	49	\$4,916,284.45	82.24%	0	\$0.00	NA												
Total		60	\$5,977,900.45	100%	0	\$0.00													
31412TMD2	CITIMORTGAGE, INC.	5	\$608,830.00	11.56%	0	\$0.00	NA												
	Unavailable	39	\$4,655,916.26	88.44%	0	\$0.00	NA												
Total		44	\$5,264,746.26	100%	0	\$0.00													
31412TME0	CITIMORTGAGE, INC.	16	\$2,175,136.62	19.15%	0	\$0.00	NA												
	Unavailable	67	\$9,182,030.90	80.85%	0	\$0.00	NA												
Total		83	\$11,357,167.52	100%	0	\$0.00													
31412TMF7	CITIMORTGAGE, INC.	10	\$2,321,595.15	41.98%	0	\$0.00	NA												
	Unavailable	13	\$3,208,918.65	58.02%	0	\$0.00	NA												
Total		23	\$5,530,513.80	100%	0	\$0.00													
31412TMG5	CITIMORTGAGE, INC.	133	\$33,609,922.12	16.78%	0	\$0.00	NA												
	Unavailable	627	\$166,720,606.43	83.22%	0	\$0.00	NA												
Total		760	\$200,330,528.55	100%	0	\$0.00													
31412UE22	CITIMORTGAGE, INC.	16	\$3,723,250.81	19.97%	0	\$0.00	NA												
	Unavailable	55	\$14,925,022.84	80.03%	0	\$0.00	NA												
Total		71	\$18,648,273.65	100%	0	\$0.00													
31412UE30	CITIMORTGAGE, INC.	8	\$1,189,912.18	6.92%	0	\$0.00	NA												
	Unavailable	92	\$15,998,511.09	93.08%	0	\$0.00	NA												
Total		100	\$17,188,423.27	100%	0	\$0.00													
31412UE48	CITIMORTGAGE, INC.	3	\$449,091.00	3.73%	0	\$0.00	NA												
	Unavailable	70	\$11,602,464.48	96.27%	0	\$0.00	NA												
Total		73	\$12,051,555.48	100%	0	\$0.00													
31412UE55	CITIMORTGAGE, INC.	1	\$116,000.00	6.78%	0	\$0.00	NA												
	Unavailable	13	\$1,594,476.67	93.22%	0	\$0.00	NA												
Total		14	\$1,710,476.67	100%	0	\$0.00													
31412UE63	CITIMORTGAGE, INC.	6	\$1,489,292.00	29.37%	0	\$0.00	NA												
	Unavailable	14	\$3,580,675.00	70.63%	0	\$0.00	NA												
Total		20	\$5,069,967.00	100%	0	\$0.00													
31412UE71	CITIMORTGAGE, INC.	22	\$5,368,741.00	7.22%	0	\$0.00	NA												
	Unavailable	249	\$68,998,872.17	92.78%	0	\$0.00	NA												
Total		271	\$74,367,613.17	100%	0	\$0.00													
31412UE89	CITIMORTGAGE, INC.	35	\$9,508,461.08	26.88%	0	\$0.00	NA												
	Unavailable	103	\$25,869,869.05	73.12%	0	\$0.00	NA												

31413W4Q5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,250,000.00	100%	0	\$0.00	0												
31413W4R3	GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$700,000.00	100%	0	\$0.00	0												
31413W4Y8	PNC ARCS LLC	1	\$17,623,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,623,000.00	100%	0	\$0.00	0												
31413W4Z5	PNC ARCS LLC	1	\$30,439,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,439,000.00	100%	0	\$0.00	0												
31413W5L5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,200,000.00	100%	0	\$0.00	0												
31413W5M3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,109,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,109,000.00	100%	0	\$0.00	0												
31413W5S0	RED MORTGAGE CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
31413W5U5	RED MORTGAGE CAPITAL, INC.	1	\$6,283,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,283,900.00	100%	0	\$0.00	0												
31413W6F7	RED MORTGAGE CAPITAL, INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,225,000.00	100%	0	\$0.00	0												
31413W6P5	RED MORTGAGE CAPITAL, INC.	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,850,000.00	100%	0	\$0.00	0												
31413W6V2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00	0												
31413W6W0	HOMESTREET CAPITAL CORPORATION	1	\$815,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$815,000.00	100%	0	\$0.00	0												
31413W7C3	CAPMARK FINANCE INC.	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,800,000.00	100%	0	\$0.00	0												
31413W7D1	CAPMARK FINANCE INC.	1	\$2,848,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,848,000.00	100%	0	\$0.00	0												
31413W7F6	RED MORTGAGE CAPITAL, INC.	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,170,000.00	100%	0	\$0.00	0												
31413W7M1	CAPMARK FINANCE INC.	1	\$10,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,640,000.00	100%	0	\$0.00	0												
31413WU29	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,080,000.00	100%	0	\$0.00	0												
31413WU78	GREYSTONE SERVICING CORPORATION INC.	1	\$597,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$597,000.00	100%	0	\$0.00	0												
31413WU86	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$880,000.00	100%	0	\$0.00	0												
31413WUW3	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,500,000.00	100%	0	\$0.00	0												
31413WV36	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413WZ81	ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,700.00	100%	0	\$0.00	NA												
Total		1	\$1,528,700.00	100%	0	\$0.00	NA												
31413WZ99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,037,000.00	100%	0	\$0.00	NA												
Total		1	\$9,037,000.00	100%	0	\$0.00	NA												
31413WZA6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,184,000.00	100%	0	\$0.00	NA												
Total		1	\$2,184,000.00	100%	0	\$0.00	NA												
31413WZC2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,715,000.00	100%	0	\$0.00	NA												
Total		1	\$7,715,000.00	100%	0	\$0.00	NA												
31413WZD0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,994,000.00	100%	0	\$0.00	NA												
Total		1	\$1,994,000.00	100%	0	\$0.00	NA												
31413WZE8	P/R MORTGAGE & INVESTMENT CORP.	1	\$990,000.00	100%	0	\$0.00	NA												
Total		1	\$990,000.00	100%	0	\$0.00	NA												
31413WZJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,492,700.00	100%	0	\$0.00	NA												
Total		1	\$7,492,700.00	100%	0	\$0.00	NA												
31413WZL2	ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00	NA												
31413WZN8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,700,000.00	100%	0	\$0.00	NA												
Total		1	\$2,700,000.00	100%	0	\$0.00	NA												
31413WZP3	GREYSTONE SERVICING CORPORATION INC.	1	\$10,467,000.00	100%	0	\$0.00	NA												
Total		1	\$10,467,000.00	100%	0	\$0.00	NA												
31413WZQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0	\$0.00	NA												
Total		1	\$3,850,000.00	100%	0	\$0.00	NA												
31413WZR9	ALLIANT CAPITAL LLC	1	\$5,001,500.00	100%	0	\$0.00	NA												
Total		1	\$5,001,500.00	100%	0	\$0.00	NA												
31413WZS7	ALLIANT CAPITAL LLC	1	\$1,044,000.00	100%	0	\$0.00	NA												
Total		1	\$1,044,000.00	100%	0	\$0.00	NA												
31413WZV0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,310,000.00	100%	0	\$0.00	NA												
Total		1	\$3,310,000.00	100%	0	\$0.00	NA												
31413WZW8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,789,000.00	100%	0	\$0.00	NA												
Total		1	\$10,789,000.00	100%	0	\$0.00	NA												
31413WZX6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,732,000.00	100%	0	\$0.00	NA												
Total		1	\$11,732,000.00	100%	0	\$0.00	NA												
31413XAK9	HOMESTREET CAPITAL CORPORATION	1	\$1,525,000.00	100%	0	\$0.00	NA												
Total		1	\$1,525,000.00	100%	0	\$0.00	NA												
31413XAP8	HOMESTREET CAPITAL CORPORATION	1	\$3,315,000.00	100%	0	\$0.00	NA												
Total		1	\$3,315,000.00	100%	0	\$0.00	NA												
31413XAQ6	CAPMARK FINANCE INC.	1	\$1,732,500.00	100%	0	\$0.00	NA												
Total		1	\$1,732,500.00	100%	0	\$0.00	NA												
31413XBL6	WELLS FARGO BANK N.A.	1	\$3,275,000.00	100%	0	\$0.00	NA												
Total		1	\$3,275,000.00	100%	0	\$0.00	NA												

31413XBM4	WELLS FARGO BANK N.A.	1	\$3,150,000.00	100%	0	\$0.00	NA												
Total		1	\$3,150,000.00	100%	0	\$0.00													
31413XCG6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,007,400.00	100%	0	\$0.00	NA												
Total		1	\$2,007,400.00	100%	0	\$0.00													
31414AC26	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,244,039.47	100%	0	\$0.00	NA												
Total		15	\$2,244,039.47	100%	0	\$0.00													
31414AC34	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,121,867.85	100%	0	\$0.00	NA												
Total		9	\$1,121,867.85	100%	0	\$0.00													
31414AC42	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$3,272,413.98	100%	0	\$0.00	NA												
Total		27	\$3,272,413.98	100%	0	\$0.00													
31414AC59	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,350,155.00	100%	0	\$0.00	NA												
Total		6	\$1,350,155.00	100%	0	\$0.00													
31414AC67	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,265,170.05	100%	0	\$0.00	NA												
Total		10	\$1,265,170.05	100%	0	\$0.00													
31414AC75	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,135,696.87	100%	0	\$0.00	NA												
Total		9	\$1,135,696.87	100%	0	\$0.00													
31414NH23	COUNTRYWIDE BANK, FSB	75	\$4,491,029.93	37.61%	0	\$0.00	NA												
	Unavailable	115	\$7,449,806.45	62.39%	0	\$0.00	NA												
Total		190	\$11,940,836.38	100%	0	\$0.00													
31414NH31	COUNTRYWIDE BANK, FSB	212	\$14,202,423.13	69.4%	0	\$0.00	NA												
	Unavailable	90	\$6,263,601.05	30.6%	0	\$0.00	NA												
Total		302	\$20,466,024.18	100%	0	\$0.00													
31414NH49	COUNTRYWIDE BANK, FSB	199	\$19,702,171.81	68.38%	0	\$0.00	NA												
	Unavailable	92	\$9,109,880.28	31.62%	0	\$0.00	NA												
Total		291	\$28,812,052.09	100%	0	\$0.00													
31414NH56	COUNTRYWIDE BANK, FSB	133	\$22,869,356.00	62.12%	0	\$0.00	NA												
	Unavailable	55	\$13,945,063.00	37.88%	0	\$0.00	NA												
Total		188	\$36,814,419.00	100%	0	\$0.00													
31414NH64	COUNTRYWIDE BANK, FSB	693	\$139,469,898.00	64.53%	0	\$0.00	NA												
	Unavailable	328	\$76,656,506.02	35.47%	0	\$0.00	NA												
Total		1,021	\$216,126,404.02	100%	0	\$0.00													
31414NH72	COUNTRYWIDE BANK, FSB	283	\$42,757,103.74	44.58%	0	\$0.00	NA												
	Unavailable	297	\$53,154,757.92	55.42%	0	\$0.00	NA												
Total		580	\$95,911,861.66	100%	0	\$0.00													
31414NH80	COUNTRYWIDE BANK, FSB	18	\$5,045,499.46	33.53%	0	\$0.00	NA												
	Unavailable	36	\$10,001,290.87	66.47%	0	\$0.00	NA												
Total		54	\$15,046,790.33	100%	0	\$0.00													
31414NH98	COUNTRYWIDE BANK, FSB	145	\$26,720,159.00	54.67%	0	\$0.00	NA												
	Unavailable	101	\$22,155,781.00	45.33%	0	\$0.00	NA												
Total		246	\$48,875,940.00	100%	0	\$0.00													
31414NHE7	COUNTRYWIDE BANK, FSB	1	\$213,453.00	20.92%	0	\$0.00	NA												
	Unavailable	7	\$806,679.52	79.08%	0	\$0.00	NA												
Total		8	\$1,020,132.52	100%	0	\$0.00													
31414NHG2	COUNTRYWIDE BANK, FSB	477	\$93,517,032.00	82.54%	0	\$0.00	NA												

31414REB7	INDEPENDENT BANK CORPORATION	21	\$2,063,354.00	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$231,900.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,295,254.00	100%	0	\$0.00	0												
31415CBS5	CTX MORTGAGE COMPANY, LLC	30	\$6,941,044.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,941,044.41	100%	0	\$0.00	0												
31415CBT3	CTX MORTGAGE COMPANY, LLC	88	\$20,000,933.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$20,000,933.28	100%	0	\$0.00	0												
31415CBU0	CTX MORTGAGE COMPANY, LLC	68	\$12,323,666.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,323,666.94	100%	0	\$0.00	0												
31415CBV8	CTX MORTGAGE COMPANY, LLC	32	\$5,403,826.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,403,826.15	100%	0	\$0.00	0												
31415CBW6	CTX MORTGAGE COMPANY, LLC	9	\$1,391,379.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,391,379.37	100%	0	\$0.00	0												
31415CBX4	CTX MORTGAGE COMPANY, LLC	9	\$1,719,563.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,719,563.00	100%	0	\$0.00	0												
31415LXM4	KBA MORTGAGE, LLC	19	\$4,510,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,510,225.00	100%	0	\$0.00	0												
31415LXN2	KBA MORTGAGE, LLC	20	\$4,109,859.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,109,859.00	100%	0	\$0.00	0												
31415LXP7	KBA MORTGAGE, LLC	25	\$3,513,633.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,513,633.00	100%	0	\$0.00	0												
31415PSH2	CROWN MORTGAGE COMPANY	6	\$1,031,527.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,031,527.00	100%	0	\$0.00	0												
31415Q3P9	RBS CITIZENS, NA	19	\$2,975,225.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,975,225.81	100%	0	\$0.00	0												
31415Q3Q7	RBS CITIZENS, NA	15	\$2,012,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,012,500.00	100%	0	\$0.00	0												
31415Q3R5	RBS CITIZENS, NA	13	\$1,966,773.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,966,773.92	100%	0	\$0.00	0												
31415QDQ6	THIRD FEDERAL SAVINGS AND LOAN	139	\$24,931,287.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$24,931,287.59	100%	0	\$0.00	0												
31415RUB8	GUILD MORTGAGE COMPANY	10	\$3,149,665.00	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$289,600.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,439,265.00	100%	0	\$0.00	0												
31415RUC6	GUILD MORTGAGE COMPANY	34	\$5,646,437.95	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$974,750.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,621,187.95	100%	0	\$0.00	0												
31415RUD4	GUILD MORTGAGE COMPANY	31	\$4,355,278.18	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$435,600.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,790,878.18	100%	0	\$0.00	0												
31415RUE2	GUILD MORTGAGE COMPANY	9	\$1,449,342.24	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$302,449.91	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415WEZ2	THIRD FEDERAL SAVINGS AND LOAN	28	\$2,980,541.61	100%	0	\$0.00	NA												
Total		28	\$2,980,541.61	100%	0	\$0.00													
31415WFA6	THIRD FEDERAL SAVINGS AND LOAN	138	\$37,561,556.09	100%	0	\$0.00	NA												
Total		138	\$37,561,556.09	100%	0	\$0.00													
31415WL68	PHH MORTGAGE CORPORATION	64	\$14,077,509.38	82.26%	0	\$0.00	NA												
	Unavailable	12	\$3,035,494.42	17.74%	0	\$0.00	NA												
Total		76	\$17,113,003.80	100%	0	\$0.00													
31415WL76	PHH MORTGAGE CORPORATION	111	\$24,969,847.40	82.28%	0	\$0.00	NA												
	Unavailable	23	\$5,376,976.26	17.72%	0	\$0.00	NA												
Total		134	\$30,346,823.66	100%	0	\$0.00													
31415WL84	PHH MORTGAGE CORPORATION	731	\$159,936,826.75	84.48%	0	\$0.00	NA												
	Unavailable	153	\$29,392,527.84	15.52%	0	\$0.00	NA												
Total		884	\$189,329,354.59	100%	0	\$0.00													
31415WL92	PHH MORTGAGE CORPORATION	20	\$3,158,848.59	89.37%	0	\$0.00	NA												
	Unavailable	2	\$375,761.38	10.63%	0	\$0.00	NA												
Total		22	\$3,534,609.97	100%	0	\$0.00													
31415WMA8	PHH MORTGAGE CORPORATION	21	\$4,068,357.81	82.91%	0	\$0.00	NA												
	Unavailable	4	\$838,704.30	17.09%	0	\$0.00	NA												
Total		25	\$4,907,062.11	100%	0	\$0.00													
31415WV26	Unavailable	10	\$1,469,777.00	100%	0	\$0.00	NA												
Total		10	\$1,469,777.00	100%	0	\$0.00													
31415WV34	Unavailable	31	\$4,772,362.32	100%	0	\$0.00	NA												
Total		31	\$4,772,362.32	100%	0	\$0.00													
31415WV42	Unavailable	10	\$1,008,834.52	100%	0	\$0.00	NA												
Total		10	\$1,008,834.52	100%	0	\$0.00													
31415WV59	Unavailable	7	\$1,027,048.48	100%	0	\$0.00	NA												
Total		7	\$1,027,048.48	100%	0	\$0.00													
31415WV67	Unavailable	5	\$1,319,950.00	100%	0	\$0.00	NA												
Total		5	\$1,319,950.00	100%	0	\$0.00													
31415WVV2	Unavailable	8	\$1,559,411.39	100%	0	\$0.00	NA												
Total		8	\$1,559,411.39	100%	0	\$0.00													
31415WVX8	Unavailable	6	\$1,203,673.49	100%	0	\$0.00	NA												
Total		6	\$1,203,673.49	100%	0	\$0.00													
31415WVY6	Unavailable	18	\$3,207,207.09	100%	0	\$0.00	NA												
Total		18	\$3,207,207.09	100%	0	\$0.00													
31415WVZ3	Unavailable	19	\$4,936,070.00	100%	0	\$0.00	NA												
Total		19	\$4,936,070.00	100%	0	\$0.00													
31415X4Y4	SUNTRUST MORTGAGE INC.	24	\$1,457,700.00	86.73%	0	\$0.00	NA												
	Unavailable	4	\$223,050.00	13.27%	0	\$0.00	NA												
Total		28	\$1,680,750.00	100%	0	\$0.00													
31415X4Z1	SUNTRUST MORTGAGE INC.	19	\$1,029,250.61	51.64%	0	\$0.00	NA												
	Unavailable	14	\$964,033.98	48.36%	0	\$0.00	NA												
Total		33	\$1,993,284.59	100%	0	\$0.00													

	Unavailable	23	\$7,112,960.59	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$20,269,210.48	100%	0	\$0.00	0												
31415YDM8	HSBC MORTGAGE CORPORATION (USA)	36	\$6,859,138.49	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,195,600.44	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$18,054,738.93	100%	0	\$0.00	0												
31415YG29	SUNTRUST MORTGAGE INC.	51	\$14,535,624.00	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,903,777.00	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$23,439,401.00	100%	0	\$0.00	0												
31415YG37	SUNTRUST MORTGAGE INC.	40	\$2,604,922.29	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,251,920.47	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,856,842.76	100%	0	\$0.00	0												
31415YG45	SUNTRUST MORTGAGE INC.	59	\$5,741,675.00	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,558,159.11	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,299,834.11	100%	0	\$0.00	0												
31415YG52	SUNTRUST MORTGAGE INC.	31	\$3,654,220.00	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,480,466.95	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,134,686.95	100%	0	\$0.00	0												
31415YG60	SUNTRUST MORTGAGE INC.	68	\$20,288,071.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$27,897,366.28	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$48,185,437.28	100%	0	\$0.00	0												
31415YG78	SUNTRUST MORTGAGE INC.	28	\$1,723,525.77	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,052,525.52	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,776,051.29	100%	0	\$0.00	0												
31415YG86	SUNTRUST MORTGAGE INC.	30	\$2,916,350.00	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,444,524.02	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,360,874.02	100%	0	\$0.00	0												
31415YG94	SUNTRUST MORTGAGE INC.	9	\$1,988,850.00	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,666,500.00	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,655,350.00	100%	0	\$0.00	0												
31415YGG8	SUNTRUST MORTGAGE INC.	1	\$222,230.76	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,247,885.56	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,470,116.32	100%	0	\$0.00	0												
31415YGP8	SUNTRUST MORTGAGE INC.	8	\$1,240,500.00	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$65,500.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,306,000.00	100%	0	\$0.00	0												
31415YQG6	SUNTRUST MORTGAGE INC.	12	\$1,539,083.39	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,508,069.89	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,047,153.28	100%	0	\$0.00	0												
31415YGR4	SUNTRUST MORTGAGE INC.	11	\$906,936.00	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,095,902.87	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,002,838.87	100%	0	\$0.00	0												
31415YGS2	SUNTRUST MORTGAGE INC.	2	\$91,500.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,076,021.79	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,167,521.79	100%	0	\$0.00	0												
31415YGT0	SUNTRUST MORTGAGE INC.	169	\$47,029,269.48	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$58,049,536.24	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416AC57	Unavailable	26	\$5,568,616.52	100%	0	\$0.00	NA												
Total		26	\$5,568,616.52	100%	0	\$0.00													
31416AC73	Unavailable	27	\$2,860,665.10	100%	0	\$0.00	NA												
Total		27	\$2,860,665.10	100%	0	\$0.00													
31416AC81	Unavailable	8	\$1,367,028.52	100%	0	\$0.00	NA												
Total		8	\$1,367,028.52	100%	0	\$0.00													
31416AC99	Unavailable	16	\$2,760,227.84	100%	0	\$0.00	NA												
Total		16	\$2,760,227.84	100%	0	\$0.00													
31416ACY4	Unavailable	7	\$1,751,677.61	100%	0	\$0.00	NA												
Total		7	\$1,751,677.61	100%	0	\$0.00													
31416ACZ1	Unavailable	7	\$1,225,132.19	100%	0	\$0.00	NA												
Total		7	\$1,225,132.19	100%	0	\$0.00													
31416AD80	POPULAR MORTGAGE, INC.	26	\$3,642,950.00	100%	0	\$0.00	NA												
Total		26	\$3,642,950.00	100%	0	\$0.00													
31416AD98	POPULAR MORTGAGE, INC.	14	\$1,831,900.00	100%	0	\$0.00	NA												
Total		14	\$1,831,900.00	100%	0	\$0.00													
31416ADA5	Unavailable	12	\$2,658,051.98	100%	0	\$0.00	NA												
Total		12	\$2,658,051.98	100%	0	\$0.00													
31416ADC1	Unavailable	18	\$4,063,035.00	100%	0	\$0.00	NA												
Total		18	\$4,063,035.00	100%	0	\$0.00													
31416ADD9	Unavailable	5	\$1,050,989.22	100%	0	\$0.00	NA												
Total		5	\$1,050,989.22	100%	0	\$0.00													
31416ADE7	Unavailable	8	\$1,847,300.06	100%	0	\$0.00	NA												
Total		8	\$1,847,300.06	100%	0	\$0.00													
31416ADF4	Unavailable	45	\$10,290,825.00	100%	0	\$0.00	NA												
Total		45	\$10,290,825.00	100%	0	\$0.00													
31416ADH0	Unavailable	6	\$1,305,500.00	100%	0	\$0.00	NA												
Total		6	\$1,305,500.00	100%	0	\$0.00													
31416ADJ6	Unavailable	21	\$4,500,060.00	100%	0	\$0.00	NA												
Total		21	\$4,500,060.00	100%	0	\$0.00													
31416ADK3	Unavailable	21	\$5,500,047.00	100%	0	\$0.00	NA												
Total		21	\$5,500,047.00	100%	0	\$0.00													
31416ADL1	Unavailable	12	\$2,121,938.33	100%	0	\$0.00	NA												
Total		12	\$2,121,938.33	100%	0	\$0.00													
31416ADM9	Unavailable	11	\$1,144,830.42	100%	0	\$0.00	NA												
Total		11	\$1,144,830.42	100%	0	\$0.00													
31416AEA4	POPULAR MORTGAGE, INC.	11	\$1,132,033.80	100%	0	\$0.00	NA												
Total		11	\$1,132,033.80	100%	0	\$0.00													
31416AEB2	POPULAR MORTGAGE, INC.	11	\$1,648,017.00	100%	0	\$0.00	NA												
Total		11	\$1,648,017.00	100%	0	\$0.00													
31416AEC0	POPULAR MORTGAGE, INC.	34	\$4,986,412.00	100%	0	\$0.00	NA												

31416HH40	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$11,284,080.00	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,895,080.00	100%	0	\$0.00	0												
31416HH57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$319,600.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,231,721.93	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,551,321.93	100%	0	\$0.00	0												
31416HH65	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$481,500.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,425,820.00	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,907,320.00	100%	0	\$0.00	0												
31416HH81	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$556,400.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,311,010.30	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,867,410.30	100%	0	\$0.00	0												
31416HH99	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,675.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,389,005.06	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,857,680.06	100%	0	\$0.00	0												
31416HHA6	GMAC MORTGAGE, LLC	8	\$2,214,100.00	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,347,166.95	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,561,266.95	100%	0	\$0.00	0												
31416HHB4	GMAC MORTGAGE, LLC	6	\$1,487,100.00	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,639,697.50	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,126,797.50	100%	0	\$0.00	0												
31416HHC2	GMAC MORTGAGE, LLC	3	\$630,280.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,722,207.85	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,352,487.85	100%	0	\$0.00	0												
31416HHD0	GMAC MORTGAGE, LLC	22	\$5,689,200.00	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,069,854.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,759,054.00	100%	0	\$0.00	0												
31416HHE8	GMAC MORTGAGE, LLC	21	\$3,988,000.00	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,921,582.68	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,909,582.68	100%	0	\$0.00	0												
31416HHF5	GMAC MORTGAGE, LLC	6	\$958,000.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,510,050.93	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,468,050.93	100%	0	\$0.00	0												
31416HHG3	GMAC MORTGAGE, LLC	4	\$544,641.00	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$686,302.47	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,230,943.47	100%	0	\$0.00	0												
31416HHJ7	GMAC MORTGAGE, LLC	15	\$2,702,800.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,939,016.47	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,641,816.47	100%	0	\$0.00	0												
31416HHK4	GMAC MORTGAGE, LLC	20	\$4,469,500.00	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,625,040.00	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,094,540.00	100%	0	\$0.00	0												
31416HHS7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,153,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$48,574,058.00	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$50,727,058.00	100%	0	\$0.00	0												
31416HHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$766,440.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416QH1	Unavailable	24	\$2,944,728.58	100%	0	\$0.00	NA												
Total		24	\$2,944,728.58	100%	0	\$0.00													
31416HQJ7	Unavailable	10	\$1,187,080.00	100%	0	\$0.00	NA												
Total		10	\$1,187,080.00	100%	0	\$0.00													
31416HQB4	Unavailable	20	\$1,961,650.77	100%	0	\$0.00	NA												
Total		20	\$1,961,650.77	100%	0	\$0.00													
31416HS30	Unavailable	103	\$21,847,203.67	100%	0	\$0.00	NA												
Total		103	\$21,847,203.67	100%	0	\$0.00													
31416HS55	Unavailable	50	\$10,172,285.35	100%	0	\$0.00	NA												
Total		50	\$10,172,285.35	100%	0	\$0.00													
31416HS63	Unavailable	86	\$19,397,982.13	100%	0	\$0.00	NA												
Total		86	\$19,397,982.13	100%	0	\$0.00													
31416HS71	Unavailable	7	\$1,442,923.42	100%	0	\$0.00	NA												
Total		7	\$1,442,923.42	100%	0	\$0.00													
31416HS97	Unavailable	37	\$8,154,032.94	100%	0	\$0.00	NA												
Total		37	\$8,154,032.94	100%	0	\$0.00													
31416HTA3	Unavailable	9	\$1,261,101.38	100%	0	\$0.00	NA												
Total		9	\$1,261,101.38	100%	0	\$0.00													
31416HTB1	Unavailable	11	\$1,370,531.58	100%	0	\$0.00	NA												
Total		11	\$1,370,531.58	100%	0	\$0.00													
31416HTD7	SUNTRUST MORTGAGE INC.	13	\$1,822,710.00	37.66%	0	\$0.00	NA												
	Unavailable	22	\$3,017,051.00	62.34%	0	\$0.00	NA												
Total		35	\$4,839,761.00	100%	0	\$0.00													
31416HTE5	SUNTRUST MORTGAGE INC.	7	\$482,950.00	34.9%	0	\$0.00	NA												
	Unavailable	13	\$900,667.11	65.1%	0	\$0.00	NA												
Total		20	\$1,383,617.11	100%	0	\$0.00													
31416HTF2	SUNTRUST MORTGAGE INC.	7	\$694,367.26	42.2%	0	\$0.00	NA												
	Unavailable	10	\$950,894.10	57.8%	0	\$0.00	NA												
Total		17	\$1,645,261.36	100%	0	\$0.00													
31416HTG0	SUNTRUST MORTGAGE INC.	2	\$235,194.82	18.14%	0	\$0.00	NA												
	Unavailable	9	\$1,061,350.81	81.86%	0	\$0.00	NA												
Total		11	\$1,296,545.63	100%	0	\$0.00													
31416HTH8	SUNTRUST MORTGAGE INC.	6	\$865,415.98	51.19%	0	\$0.00	NA												
	Unavailable	6	\$825,200.92	48.81%	0	\$0.00	NA												
Total		12	\$1,690,616.90	100%	0	\$0.00													
31416HTJ4	SUNTRUST MORTGAGE INC.	3	\$499,587.95	33.96%	0	\$0.00	NA												
	Unavailable	6	\$971,443.44	66.04%	0	\$0.00	NA												
Total		9	\$1,471,031.39	100%	0	\$0.00													
31416HTK1	SUNTRUST MORTGAGE INC.	18	\$1,095,830.77	37.01%	0	\$0.00	NA												
	Unavailable	34	\$1,865,294.13	62.99%	0	\$0.00	NA												
Total		52	\$2,961,124.90	100%	0	\$0.00													
31416HTL9	SUNTRUST MORTGAGE INC.	10	\$954,712.19	44.4%	0	\$0.00	NA												
	Unavailable	12	\$1,195,531.85	55.6%	0	\$0.00	NA												

31416HYP4	Unavailable	56	\$3,778,555.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,778,555.70	100%	0	\$0.00	0												
31416HYQ2	Unavailable	44	\$2,885,755.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,885,755.42	100%	0	\$0.00	0												
31416HYR0	Unavailable	57	\$5,573,871.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,573,871.10	100%	0	\$0.00	0												
31416HYS8	Unavailable	12	\$1,164,842.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,164,842.81	100%	0	\$0.00	0												
31416HYT6	Unavailable	24	\$3,033,462.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,033,462.51	100%	0	\$0.00	0												
31416J3Z2	Unavailable	7	\$1,325,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,325,325.00	100%	0	\$0.00	0												
31416J4A6	Unavailable	78	\$16,429,846.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$16,429,846.13	100%	0	\$0.00	0												
31416J4B4	Unavailable	255	\$56,417,350.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$56,417,350.35	100%	0	\$0.00	0												
31416J4C2	Unavailable	130	\$29,727,441.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$29,727,441.70	100%	0	\$0.00	0												
31416J4E8	Unavailable	15	\$2,287,571.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,287,571.41	100%	0	\$0.00	0												
31416J4F5	Unavailable	21	\$1,971,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,971,825.00	100%	0	\$0.00	0												
31416J4J7	Unavailable	55	\$10,465,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,465,400.00	100%	0	\$0.00	0												
31416J4L2	Unavailable	9	\$1,146,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,146,675.00	100%	0	\$0.00	0												
31416J4N8	WELLS FARGO BANK, N.A.	136	\$9,058,448.43	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$12,744,704.74	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$21,803,153.17	100%	0	\$0.00	0												
31416J4P3	WELLS FARGO BANK, N.A.	295	\$19,439,026.91	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$21,539,124.64	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		613	\$40,978,151.55	100%	0	\$0.00	0												
31416J4Q1	WELLS FARGO BANK, N.A.	114	\$7,042,507.82	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,356,416.42	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$13,398,924.24	100%	0	\$0.00	0												
31416J4R9	WELLS FARGO BANK, N.A.	167	\$9,549,756.60	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$7,404,743.36	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$16,954,499.96	100%	0	\$0.00	0												
31416J4S7	WELLS FARGO BANK, N.A.	200	\$19,824,476.99	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$28,669,920.72	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		489	\$48,494,397.71	100%	0	\$0.00	0												
31416J4T5	WELLS FARGO BANK, N.A.	123	\$12,194,223.43	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$28,966,927.77	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416JZG9	PHH MORTGAGE CORPORATION	11	\$2,894,582.52	100%	0	\$0.00	NA												
Total		11	\$2,894,582.52	100%	0	\$0.00	NA												
31416JZH7	PHH MORTGAGE CORPORATION	4	\$963,904.61	100%	0	\$0.00	NA												
Total		4	\$963,904.61	100%	0	\$0.00	NA												
31416JZJ3	PHH MORTGAGE CORPORATION	3	\$754,418.08	100%	0	\$0.00	NA												
Total		3	\$754,418.08	100%	0	\$0.00	NA												
31416K2A5	NATIONAL CITY BANK	6	\$1,456,487.46	100%	0	\$0.00	NA												
Total		6	\$1,456,487.46	100%	0	\$0.00	NA												
31416K2C1	NATIONAL CITY BANK	9	\$2,718,619.88	100%	0	\$0.00	NA												
Total		9	\$2,718,619.88	100%	0	\$0.00	NA												
31416K2D9	NATIONAL CITY BANK	14	\$3,508,134.01	100%	0	\$0.00	NA												
Total		14	\$3,508,134.01	100%	0	\$0.00	NA												
31416K2E7	NATIONAL CITY BANK	3	\$977,684.00	100%	0	\$0.00	NA												
Total		3	\$977,684.00	100%	0	\$0.00	NA												
31416K2K3	Unavailable	13	\$1,669,430.20	100%	0	\$0.00	NA												
Total		13	\$1,669,430.20	100%	0	\$0.00	NA												
31416K2M9	Unavailable	23	\$3,209,902.07	100%	0	\$0.00	NA												
Total		23	\$3,209,902.07	100%	0	\$0.00	NA												
31416K2Q0	Unavailable	12	\$1,793,699.91	100%	0	\$0.00	NA												
Total		12	\$1,793,699.91	100%	0	\$0.00	NA												
31416K2R8	Unavailable	14	\$1,506,934.63	100%	0	\$0.00	NA												
Total		14	\$1,506,934.63	100%	0	\$0.00	NA												
31416K2S6	Unavailable	13	\$1,111,209.07	100%	0	\$0.00	NA												
Total		13	\$1,111,209.07	100%	0	\$0.00	NA												
31416KA24	HSBC MORTGAGE CORPORATION (USA)	6	\$1,081,352.65	32.31%	0	\$0.00	NA												
	Unavailable	10	\$2,265,648.05	67.69%	0	\$0.00	NA												
Total		16	\$3,347,000.70	100%	0	\$0.00	NA												
31416KA32	HSBC MORTGAGE CORPORATION (USA)	9	\$537,700.00	40.67%	0	\$0.00	NA												
	Unavailable	12	\$784,323.54	59.33%	0	\$0.00	NA												
Total		21	\$1,322,023.54	100%	0	\$0.00	NA												
31416KA40	HSBC MORTGAGE CORPORATION (USA)	5	\$500,495.63	27.64%	0	\$0.00	NA												
	Unavailable	13	\$1,310,193.36	72.36%	0	\$0.00	NA												
Total		18	\$1,810,688.99	100%	0	\$0.00	NA												
31416KA57	HSBC MORTGAGE CORPORATION (USA)	6	\$771,386.28	30.79%	0	\$0.00	NA												
	Unavailable	13	\$1,733,563.09	69.21%	0	\$0.00	NA												
Total		19	\$2,504,949.37	100%	0	\$0.00	NA												
31416KA65	HSBC MORTGAGE CORPORATION (USA)	9	\$425,300.00	36.43%	0	\$0.00	NA												
	Unavailable	13	\$742,005.67	63.57%	0	\$0.00	NA												
Total		22	\$1,167,305.67	100%	0	\$0.00	NA												
31416KA73	HSBC MORTGAGE CORPORATION (USA)	3	\$363,884.22	19.07%	0	\$0.00	NA												
	Unavailable	12	\$1,544,239.39	80.93%	0	\$0.00	NA												
Total		15	\$1,908,123.61	100%	0	\$0.00	NA												
31416KA81	HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,148.13	54.29%	0	\$0.00	NA												

	Unavailable	6	\$1,270,399.15	45.71%	0	\$0.00	NA												
Total		13	\$2,779,547.28	100%	0	\$0.00													
31416KA99	Unavailable	4	\$1,029,220.45	100%	0	\$0.00	NA												
Total		4	\$1,029,220.45	100%	0	\$0.00													
31416KAA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$745,126.82	58.92%	0	\$0.00	NA												
	Unavailable	3	\$519,600.00	41.08%	0	\$0.00	NA												
Total		6	\$1,264,726.82	100%	0	\$0.00													
31416KAB4	Unavailable	52	\$11,678,675.00	100%	0	\$0.00	NA												
Total		52	\$11,678,675.00	100%	0	\$0.00													
31416KAC2	Unavailable	80	\$17,874,250.00	100%	0	\$0.00	NA												
Total		80	\$17,874,250.00	100%	0	\$0.00													
31416KAD0	Unavailable	19	\$3,564,125.00	100%	0	\$0.00	NA												
Total		19	\$3,564,125.00	100%	0	\$0.00													
31416KAE8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$840,849.00	25.32%	0	\$0.00	NA												
	Unavailable	8	\$2,479,900.00	74.68%	0	\$0.00	NA												
Total		13	\$3,320,749.00	100%	0	\$0.00													
31416KAH1	GMAC BANK	6	\$1,023,233.33	100%	0	\$0.00	NA												
Total		6	\$1,023,233.33	100%	0	\$0.00													
31416KAJ7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,787,702.34	96.45%	0	\$0.00	NA												
	Unavailable	1	\$212,755.68	3.55%	0	\$0.00	NA												
Total		24	\$6,000,458.02	100%	0	\$0.00													
31416KAK4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,241.71	14.83%	0	\$0.00	NA												
	Unavailable	64	\$8,674,445.72	85.17%	0	\$0.00	NA												
Total		73	\$10,184,687.43	100%	0	\$0.00													
31416KAL2	HSBC MORTGAGE CORPORATION (USA)	65	\$15,315,061.74	66.59%	0	\$0.00	NA												
	Unavailable	26	\$7,685,213.56	33.41%	0	\$0.00	NA												
Total		91	\$23,000,275.30	100%	0	\$0.00													
31416KAM0	HSBC MORTGAGE CORPORATION (USA)	20	\$6,523,358.09	24.16%	0	\$0.00	NA												
	Unavailable	68	\$20,476,834.86	75.84%	0	\$0.00	NA												
Total		88	\$27,000,192.95	100%	0	\$0.00													
31416KAN8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,292,362.83	10.77%	0	\$0.00	NA												
	Unavailable	36	\$10,708,533.63	89.23%	0	\$0.00	NA												
Total		41	\$12,000,896.46	100%	0	\$0.00													
31416KAP3	Unavailable	22	\$4,500,318.74	100%	0	\$0.00	NA												
Total		22	\$4,500,318.74	100%	0	\$0.00													
31416KAQ1	HSBC MORTGAGE CORPORATION (USA)	5	\$2,118,319.88	37.25%	0	\$0.00	NA												
	Unavailable	10	\$3,568,981.18	62.75%	0	\$0.00	NA												
Total		15	\$5,687,301.06	100%	0	\$0.00													
31416KAR9	HSBC MORTGAGE CORPORATION (USA)	2	\$730,142.88	4.6%	0	\$0.00	NA												
	Unavailable	51	\$15,127,636.01	95.4%	0	\$0.00	NA												
Total		53	\$15,857,778.89	100%	0	\$0.00													
31416KAS7	Unavailable	45	\$15,431,587.44	100%	0	\$0.00	NA												
Total		45	\$15,431,587.44	100%	0	\$0.00													
31416KAT5	Unavailable	57	\$15,324,319.14	100%	0	\$0.00	NA												

31416KEE4	NATIONAL CITY BANK	18	\$1,666,157.34	100%	0	\$0.00	NA												
Total		18	\$1,666,157.34	100%	0	\$0.00													
31416KEF1	NATIONAL CITY BANK	32	\$3,175,382.64	100%	0	\$0.00	NA												
Total		32	\$3,175,382.64	100%	0	\$0.00													
31416KEG9	NATIONAL CITY BANK	67	\$6,570,969.79	100%	0	\$0.00	NA												
Total		67	\$6,570,969.79	100%	0	\$0.00													
31416KEH7	NATIONAL CITY BANK	15	\$1,479,681.67	100%	0	\$0.00	NA												
Total		15	\$1,479,681.67	100%	0	\$0.00													
31416KEJ3	NATIONAL CITY BANK	15	\$1,513,474.14	100%	0	\$0.00	NA												
Total		15	\$1,513,474.14	100%	0	\$0.00													
31416KEK0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,809,700.00	59.74%	0	\$0.00	NA												
	Unavailable	8	\$1,893,184.00	40.26%	0	\$0.00	NA												
Total		17	\$4,702,884.00	100%	0	\$0.00													
31416KEL8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,972,445.00	64.67%	0	\$0.00	NA												
	Unavailable	13	\$3,263,298.00	35.33%	0	\$0.00	NA												
Total		36	\$9,235,743.00	100%	0	\$0.00													
31416KEM6	REGIONS BANK	11	\$1,014,863.94	100%	0	\$0.00	NA												
Total		11	\$1,014,863.94	100%	0	\$0.00													
31416KEN4	REGIONS BANK	45	\$2,887,777.98	100%	0	\$0.00	NA												
Total		45	\$2,887,777.98	100%	0	\$0.00													
31416KEP9	REGIONS BANK	30	\$2,978,412.53	100%	0	\$0.00	NA												
Total		30	\$2,978,412.53	100%	0	\$0.00													
31416KEQ7	REGIONS BANK	66	\$8,765,404.72	100%	0	\$0.00	NA												
Total		66	\$8,765,404.72	100%	0	\$0.00													
31416KER5	REGIONS BANK	21	\$1,805,012.22	100%	0	\$0.00	NA												
Total		21	\$1,805,012.22	100%	0	\$0.00													
31416KES3	REGIONS BANK	27	\$3,500,548.69	100%	0	\$0.00	NA												
Total		27	\$3,500,548.69	100%	0	\$0.00													
31416KF78	WELLS FARGO BANK, N.A.	26	\$3,278,796.78	52.94%	0	\$0.00	NA												
	Unavailable	24	\$2,914,233.20	47.06%	0	\$0.00	NA												
Total		50	\$6,193,029.98	100%	0	\$0.00													
31416KF86	WELLS FARGO BANK, N.A.	25	\$3,186,372.68	39.09%	0	\$0.00	NA												
	Unavailable	43	\$4,965,319.64	60.91%	0	\$0.00	NA												
Total		68	\$8,151,692.32	100%	0	\$0.00													
31416KF94	WELLS FARGO BANK, N.A.	9	\$1,038,993.00	29.96%	0	\$0.00	NA												
	Unavailable	21	\$2,429,349.49	70.04%	0	\$0.00	NA												
Total		30	\$3,468,342.49	100%	0	\$0.00													
31416KG36	Unavailable	12	\$1,027,500.00	100%	0	\$0.00	NA												
Total		12	\$1,027,500.00	100%	0	\$0.00													
31416KG44	Unavailable	5	\$1,228,900.00	100%	0	\$0.00	NA												
Total		5	\$1,228,900.00	100%	0	\$0.00													
31416KG51	Unavailable	10	\$1,225,010.00	100%	0	\$0.00	NA												
Total		10	\$1,225,010.00	100%	0	\$0.00													

31416KG69	Unavailable	52	\$13,801,119.87	100%	0	\$0.00	NA												
Total		52	\$13,801,119.87	100%	0	\$0.00													
31416KG77	Unavailable	22	\$1,959,480.38	100%	0	\$0.00	NA												
Total		22	\$1,959,480.38	100%	0	\$0.00													
31416KG85	Unavailable	39	\$5,108,085.57	100%	0	\$0.00	NA												
Total		39	\$5,108,085.57	100%	0	\$0.00													
31416KG93	Unavailable	251	\$67,446,929.16	100%	0	\$0.00	NA												
Total		251	\$67,446,929.16	100%	0	\$0.00													
31416KGA0	WELLS FARGO BANK, N.A.	25	\$3,710,966.47	70.36%	0	\$0.00	NA												
	Unavailable	10	\$1,563,197.81	29.64%	0	\$0.00	NA												
Total		35	\$5,274,164.28	100%	0	\$0.00													
31416KGB8	WELLS FARGO BANK, N.A.	7	\$1,140,250.64	53.97%	0	\$0.00	NA												
	Unavailable	6	\$972,336.16	46.03%	0	\$0.00	NA												
Total		13	\$2,112,586.80	100%	0	\$0.00													
31416KGC6	WELLS FARGO BANK, N.A.	3	\$485,140.60	16.25%	0	\$0.00	NA												
	Unavailable	18	\$2,500,286.00	83.75%	0	\$0.00	NA												
Total		21	\$2,985,426.60	100%	0	\$0.00													
31416KGD4	NATIONAL CITY BANK	16	\$2,408,348.17	100%	0	\$0.00	NA												
Total		16	\$2,408,348.17	100%	0	\$0.00													
31416KGF9	NATIONAL CITY BANK	16	\$2,174,830.48	100%	0	\$0.00	NA												
Total		16	\$2,174,830.48	100%	0	\$0.00													
31416KGG7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,026,650.00	43.55%	0	\$0.00	NA												
	Unavailable	7	\$1,330,950.00	56.45%	0	\$0.00	NA												
Total		12	\$2,357,600.00	100%	0	\$0.00													
31416KGH5	UNIVERSAL MORTGAGE CORPORATION	5	\$594,000.00	18.91%	0	\$0.00	NA												
	Unavailable	12	\$2,547,895.00	81.09%	0	\$0.00	NA												
Total		17	\$3,141,895.00	100%	0	\$0.00													
31416K GK8	UNIVERSAL MORTGAGE CORPORATION	11	\$1,647,310.00	40.62%	0	\$0.00	NA												
	Unavailable	14	\$2,408,600.00	59.38%	0	\$0.00	NA												
Total		25	\$4,055,910.00	100%	0	\$0.00													
31416KGN2	Unavailable	14	\$2,834,400.00	100%	0	\$0.00	NA												
Total		14	\$2,834,400.00	100%	0	\$0.00													
31416K GU6	Unavailable	6	\$1,451,300.00	100%	0	\$0.00	NA												
Total		6	\$1,451,300.00	100%	0	\$0.00													
31416KGV4	Unavailable	194	\$41,934,425.00	100%	0	\$0.00	NA												
Total		194	\$41,934,425.00	100%	0	\$0.00													
31416K GW2	Unavailable	57	\$14,011,400.00	100%	0	\$0.00	NA												
Total		57	\$14,011,400.00	100%	0	\$0.00													
31416K GX0	Unavailable	22	\$5,617,511.17	100%	0	\$0.00	NA												
Total		22	\$5,617,511.17	100%	0	\$0.00													
31416KGY8	Unavailable	19	\$2,532,525.00	100%	0	\$0.00	NA												
Total		19	\$2,532,525.00	100%	0	\$0.00													

31416KSK5	GMAC MORTGAGE, LLC	12	\$2,855,580.00	17.92%	0	\$0.00	NA												
	Unavailable	58	\$13,077,509.44	82.08%	0	\$0.00	NA												
Total		70	\$15,933,089.44	100%	0	\$0.00													
31416KSL3	GMAC MORTGAGE, LLC	6	\$1,099,300.00	34.14%	0	\$0.00	NA												
	Unavailable	8	\$2,120,500.00	65.86%	0	\$0.00	NA												
Total		14	\$3,219,800.00	100%	0	\$0.00													
31416KSM1	GMAC MORTGAGE, LLC	40	\$8,091,450.00	24.01%	0	\$0.00	NA												
	Unavailable	97	\$25,605,390.00	75.99%	0	\$0.00	NA												
Total		137	\$33,696,840.00	100%	0	\$0.00													
31416KSP4	GMAC MORTGAGE, LLC	24	\$4,136,374.85	16.76%	0	\$0.00	NA												
	Unavailable	93	\$20,540,289.57	83.24%	0	\$0.00	NA												
Total		117	\$24,676,664.42	100%	0	\$0.00													
31416KSQ2	GMAC MORTGAGE, LLC	9	\$1,346,450.00	17.31%	0	\$0.00	NA												
	Unavailable	33	\$6,433,190.37	82.69%	0	\$0.00	NA												
Total		42	\$7,779,640.37	100%	0	\$0.00													
31416KSR0	GMAC MORTGAGE, LLC	3	\$442,134.00	29.74%	0	\$0.00	NA												
	Unavailable	6	\$1,044,604.91	70.26%	0	\$0.00	NA												
Total		9	\$1,486,738.91	100%	0	\$0.00													
31416KSS8	GMAC MORTGAGE, LLC	3	\$738,000.00	17.14%	0	\$0.00	NA												
	Unavailable	17	\$3,568,100.00	82.86%	0	\$0.00	NA												
Total		20	\$4,306,100.00	100%	0	\$0.00													
31416KV21	WELLS FARGO BANK, N.A.	93	\$12,321,102.38	62.6%	0	\$0.00	NA												
	Unavailable	56	\$7,362,517.05	37.4%	0	\$0.00	NA												
Total		149	\$19,683,619.43	100%	0	\$0.00													
31416KV47	WELLS FARGO BANK, N.A.	93	\$18,984,239.37	55.68%	0	\$0.00	NA												
	Unavailable	70	\$15,111,300.88	44.32%	0	\$0.00	NA												
Total		163	\$34,095,540.25	100%	0	\$0.00													
31416KV54	WELLS FARGO BANK, N.A.	223	\$53,804,578.63	50.81%	0	\$0.00	NA												
	Unavailable	199	\$52,085,374.45	49.19%	0	\$0.00	NA												
Total		422	\$105,889,953.08	100%	0	\$0.00													
31416KV70	WELLS FARGO BANK, N.A.	6	\$624,215.28	17.93%	0	\$0.00	NA												
	Unavailable	18	\$2,857,337.51	82.07%	0	\$0.00	NA												
Total		24	\$3,481,552.79	100%	0	\$0.00													
31416KV88	FIFTH THIRD BANK	75	\$16,486,146.00	81.98%	0	\$0.00	NA												
	Unavailable	18	\$3,623,305.00	18.02%	0	\$0.00	NA												
Total		93	\$20,109,451.00	100%	0	\$0.00													
31416KV96	FIFTH THIRD BANK	22	\$3,217,790.63	94.7%	0	\$0.00	NA												
	Unavailable	1	\$180,000.00	5.3%	0	\$0.00	NA												
Total		23	\$3,397,790.63	100%	0	\$0.00													
31416KVM7	Unavailable	26	\$4,573,450.00	100%	0	\$0.00	NA												
Total		26	\$4,573,450.00	100%	0	\$0.00													
31416KVP0	Unavailable	14	\$3,572,150.00	100%	0	\$0.00	NA												
Total		14	\$3,572,150.00	100%	0	\$0.00													
31416KVQ8	Unavailable	263	\$70,149,400.00	100%	0	\$0.00	NA												
Total		263	\$70,149,400.00	100%	0	\$0.00													

31416KVR6	Unavailable	161	\$44,346,050.00	100%	0	\$0.00	NA												
Total		161	\$44,346,050.00	100%	0	\$0.00													
31416KVS4	Unavailable	30	\$6,381,950.00	100%	0	\$0.00	NA												
Total		30	\$6,381,950.00	100%	0	\$0.00													
31416KVT2	Unavailable	31	\$4,031,925.00	100%	0	\$0.00	NA												
Total		31	\$4,031,925.00	100%	0	\$0.00													
31416KVU9	Unavailable	16	\$1,521,100.00	100%	0	\$0.00	NA												
Total		16	\$1,521,100.00	100%	0	\$0.00													
31416KVV7	Unavailable	15	\$1,898,125.00	100%	0	\$0.00	NA												
Total		15	\$1,898,125.00	100%	0	\$0.00													
31416KVV5	Unavailable	33	\$2,969,350.00	100%	0	\$0.00	NA												
Total		33	\$2,969,350.00	100%	0	\$0.00													
31416KVX3	WELLS FARGO BANK, N.A.	31	\$1,769,000.00	67.45%	0	\$0.00	NA												
	Unavailable	14	\$853,678.76	32.55%	0	\$0.00	NA												
Total		45	\$2,622,678.76	100%	0	\$0.00													
31416KVY1	WELLS FARGO BANK, N.A.	55	\$5,152,598.34	62.42%	0	\$0.00	NA												
	Unavailable	32	\$3,102,276.72	37.58%	0	\$0.00	NA												
Total		87	\$8,254,875.06	100%	0	\$0.00													
31416KVZ8	WELLS FARGO BANK, N.A.	3	\$236,859.68	17.15%	0	\$0.00	NA												
	Unavailable	13	\$1,144,326.95	82.85%	0	\$0.00	NA												
Total		16	\$1,381,186.63	100%	0	\$0.00													
31416KWA2	THE BRANCH BANKING AND TRUST COMPANY	62	\$11,575,301.00	48.75%	0	\$0.00	NA												
	Unavailable	47	\$12,168,355.50	51.25%	0	\$0.00	NA												
Total		109	\$23,743,656.50	100%	0	\$0.00													
31416KWD6	FIFTH THIRD BANK	16	\$2,563,300.00	100%	0	\$0.00	NA												
Total		16	\$2,563,300.00	100%	0	\$0.00													
31416KWE4	FIFTH THIRD BANK	63	\$6,926,016.04	100%	0	\$0.00	NA												
Total		63	\$6,926,016.04	100%	0	\$0.00													
31416KWG9	WELLS FARGO BANK, N.A.	35	\$22,672,477.44	65.89%	0	\$0.00	NA												
	Unavailable	19	\$11,737,293.20	34.11%	0	\$0.00	NA												
Total		54	\$34,409,770.64	100%	0	\$0.00													
31416LAA4	WELLS FARGO BANK, N.A.	50	\$15,204,921.52	29.76%	0	\$0.00	NA												
	Unavailable	132	\$35,890,299.22	70.24%	0	\$0.00	NA												
Total		182	\$51,095,220.74	100%	0	\$0.00													
31416LAB2	WELLS FARGO BANK, N.A.	26	\$7,726,367.25	37.52%	0	\$0.00	NA												
	Unavailable	44	\$12,866,468.11	62.48%	0	\$0.00	NA												
Total		70	\$20,592,835.36	100%	0	\$0.00													
31417YAA5	CHASE HOME FINANCE, LLC	12	\$774,394.15	28.3%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	11	\$967,456.11	35.36%	0	\$0.00	NA												
	NATIONAL CITY BANK	2	\$100,332.63	3.67%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$172,164.47	6.29%	0	\$0.00	NA												
	Unavailable	8	\$721,692.00	26.38%	0	\$0.00	NA												
Total		34	\$2,736,039.36	100%	0	\$0.00													
31417YAC1	1ST SOURCE BANK	1	\$212,250.00	3.22%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	4	\$634,940.68	9.63%	0	\$0.00	NA												

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,000.00	1.35%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$49,456.32	0.09%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	6	\$1,058,913.68	1.97%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$312,500.00	0.58%	0	\$0.00	NA												
	Unavailable	84	\$15,654,414.97	29.2%	0	\$0.00	NA												
Total		274	\$53,631,999.76	100%	0	\$0.00													
31371PC73	1ST SOURCE BANK	1	\$63,142.86	0.19%	0	\$0.00	NA												
	AMTRUST BANK	1	\$37,987.41	0.12%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	3	\$582,133.95	1.79%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	4	\$339,472.46	1.04%	0	\$0.00	NA												
	GMAC BANK	2	\$563,607.59	1.73%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$241,586.66	0.74%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$838,800.00	2.57%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,205,443.83	9.84%	0	\$0.00	NA												
	METLIFE BANK, NA	9	\$1,726,147.55	5.3%	0	\$0.00	NA												
	METROCITIES MORTGAGE, LLC	2	\$469,000.00	1.44%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.61%	0	\$0.00	NA												
	NATIONAL CITY BANK	16	\$3,157,892.67	9.69%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$501,188.10	1.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$287,739.64	0.88%	0	\$0.00	NA												
	PIONEER BANK	8	\$1,005,339.49	3.09%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$235,676.52	0.72%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	8	\$850,354.77	2.61%	0	\$0.00	NA												
	Unavailable	113	\$18,271,654.39	56.1%	0	\$0.00	NA												
Total		205	\$32,577,167.89	100%	0	\$0.00													
31371PC81	1ST SOURCE BANK	4	\$817,858.91	0.81%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	19	\$4,265,109.53	4.22%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	94	\$13,616,989.94	13.48%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	12	\$2,188,223.62	2.17%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$284,345.77	0.28%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,355.52	0.29%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA												
	HSCB MORTGAGE CORPORATION (USA)	15	\$2,054,420.29	2.03%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$402,650.00	0.4%	0	\$0.00	NA												
	METLIFE BANK, NA	6	\$985,075.88	0.98%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$238,142.45	0.24%	0	\$0.00	NA												
	NATIONAL CITY BANK	24	\$3,093,483.38	3.06%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	18	\$3,905,259.87	3.87%	0	\$0.00	NA												
	RBS CITIZENS, NA	14	\$2,368,655.36	2.34%	0	\$0.00	NA												
	REGIONS BANK	36	\$5,271,799.67	5.22%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	13	\$1,691,096.32	1.67%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	22	\$2,280,804.85	2.26%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$458,647.97	0.45%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	15	\$2,759,575.79	2.73%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	5	\$675,805.78	0.67%	0	\$0.00	NA												
	Unavailable	274	\$53,335,504.48	52.79%	0	\$0.00	NA												
Total		585	\$101,029,805.38	100%	0	\$0.00													
31371PC99	CHASE HOME FINANCE, LLC	17	\$2,142,294.44	13.59%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	3	\$369,124.64	2.34%	0	\$0.00	NA												
	HSCB MORTGAGE CORPORATION (USA)	3	\$362,721.51	2.3%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$683,969.51	4.34%	0	\$0.00	NA												
	NATIONAL CITY BANK	45	\$5,708,564.76	36.22%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$216,889.93	1.38%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	3	\$203,350.80	1.29%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$73,683.59	0.47%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$131,188.14	0.83%	0	\$0.00	NA												
	Unavailable	40	\$5,870,373.21	37.24%	0	\$0.00	NA												
Total		119	\$15,762,160.53	100%	0	\$0.00													

	Unavailable	75	\$3,848,155.02	22.71%	0	\$0.00	NA												
Total		275	\$16,145,300.00	100%	0	\$0.00													
31412N2D7	ARVEST MORTGAGE COMPANY	3	\$303,544.72	15.28%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$91,000.00	4.58%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$408,191.50	20.55%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$201,158.18	10.13%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$107,895.03	5.43%	0	\$0.00	NA												
	Unavailable	9	\$874,415.95	44.03%	0	\$0.00	NA												
Total		20	\$1,986,205.38	100%	0	\$0.00													
31412N2E5	ARVEST MORTGAGE COMPANY	3	\$367,028.14	33.57%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$123,374.09	11.28%	0	\$0.00	NA												
	Unavailable	5	\$602,981.79	55.15%	0	\$0.00	NA												
Total		9	\$1,093,384.02	100%	0	\$0.00													
31412N2F2	ARVEST MORTGAGE COMPANY	1	\$134,000.00	6.49%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$571,443.23	27.68%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$134,862.36	6.53%	0	\$0.00	NA												
	Unavailable	9	\$1,223,795.04	59.3%	0	\$0.00	NA												
Total		15	\$2,064,100.63	100%	0	\$0.00													
31412N2G0	ARVEST MORTGAGE COMPANY	3	\$486,221.06	20.29%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$324,868.45	13.56%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$169,826.90	7.09%	0	\$0.00	NA												
	Unavailable	9	\$1,415,696.89	59.06%	0	\$0.00	NA												
Total		15	\$2,396,613.30	100%	0	\$0.00													
31412N2H8	ARVEST MORTGAGE COMPANY	8	\$478,319.23	27.84%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$347,157.16	20.21%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$127,964.25	7.45%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$77,686.73	4.52%	0	\$0.00	NA												
	Unavailable	11	\$686,850.48	39.98%	0	\$0.00	NA												
Total		28	\$1,717,977.85	100%	0	\$0.00													
31412N2J4	ASSOCIATED BANK, NA	5	\$492,257.64	6.15%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$84,925.01	1.06%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,864.00	1.24%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$98,000.00	1.23%	0	\$0.00	NA												
	CORTRUST BANK	2	\$174,234.52	2.18%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$106,598.76	1.33%	0	\$0.00	NA												
	EVERBANK	2	\$199,279.25	2.49%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$101,500.00	1.27%	0	\$0.00	NA												
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,714.45	1.25%	0	\$0.00	NA												
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,788.75	0.72%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,426.09	2.42%	0	\$0.00	NA												
	FIRST GUARANTY BANK	1	\$107,897.53	1.35%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	1.15%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,405.53	1.31%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$95,116.00	1.19%	0	\$0.00	NA												
	FORUM CREDIT UNION	4	\$373,614.29	4.67%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	2	\$197,515.22	2.47%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$194,403.34	2.43%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$99,015.75	1.24%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,907.26	1.14%	0	\$0.00	NA												
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$108,957.10	1.36%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$92,831.38	1.16%	0	\$0.00	NA												
	MIAMI COUNTY NATIONAL BANK	1	\$99,909.60	1.25%	0	\$0.00	NA												
	MORTGAGE SECURITY, INC.	1	\$91,406.23	1.14%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$103,600.00	1.3%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	10	\$850,880.88	10.64%	0	\$0.00	NA												

	PATELCO CREDIT UNION	2	\$182,322.36	2.28%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$104,170.87	1.3%	0	\$0.00	NA												
	PLANTATION FEDERAL BANK	1	\$87,920.45	1.1%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$99,412.21	1.24%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$98,375.62	1.23%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$85,396.14	1.07%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,908.30	1.24%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$108,651.69	1.36%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,552.58	2.37%	0	\$0.00	NA												
	Unavailable	28	\$2,721,531.20	31.67%	0	\$0.00	NA												
Total		86	\$8,185,290.00	100%	0	\$0.00													
31412N2K1	ANCHORBANK FSB	1	\$121,688.82	2.33%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$122,886.08	2.35%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$123,088.62	2.35%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	2.2%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,282.66	2.17%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,841.77	4.63%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	2.22%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$221,899.22	4.25%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,860.77	4.26%	0	\$0.00	NA												
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,670.24	2.21%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,144.91	2.22%	0	\$0.00	NA												
	FULTON BANK	1	\$115,532.21	2.21%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$228,836.02	4.38%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	1	\$120,000.00	2.3%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,191.54	2.18%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$117,750.00	2.25%	0	\$0.00	NA												
	MACON BANK, INC.	2	\$235,892.56	4.51%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,022.73	2.18%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,106.79	2.34%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$122,500.00	2.34%	0	\$0.00	NA												
	QLENDING	1	\$120,698.50	2.31%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$115,389.37	2.21%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$222,628.40	4.26%	0	\$0.00	NA												
	UMPQUA BANK	1	\$112,809.59	2.16%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$109,898.12	2.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,485.04	2.29%	0	\$0.00	NA												
	Unavailable	13	\$1,504,972.70	28.79%	0	\$0.00	NA												
Total		45	\$5,227,076.66	100%	0	\$0.00													
31412N2L9	ANCHORBANK FSB	1	\$127,880.86	1.35%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$257,231.33	2.72%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,870.33	1.48%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$141,865.26	1.5%	0	\$0.00	NA												
	BUTE COMMUNITY BANK	1	\$140,800.00	1.49%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$131,874.75	1.4%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$124,510.36	1.32%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,271.63	3.05%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$141,871.63	1.5%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,592.81	2.85%	0	\$0.00	NA												
	DORAL BANK	1	\$139,873.43	1.48%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$127,801.52	1.35%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	1.36%	0	\$0.00	NA												
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$403,102.23	4.27%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$144,865.70	1.53%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,868.11	1.47%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$128,274.08	1.36%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$274,523.06	2.91%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	2	\$252,279.89	2.67%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$252,503.38	2.67%	0	\$0.00	NA												

	DEAN COOPERATIVE BANK	1	\$138,000.00	0.4%	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	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.55%	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	3	\$383,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$102,000.00	0.3%	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	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$116,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$492,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$346,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	59	\$12,540,267.01	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$199,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	5	\$826,550.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$214,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$87,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$443,000.00	1.28%	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	\$101,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$275,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$82,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$81,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$277,550.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$204,595.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$43,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$116,703.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,447.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$130,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$34,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$318,561.90	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$193,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$309,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	5	\$783,708.15	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$509,273.09	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$182,835.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$126,502.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,377,078.38	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$34,481,153.61	100%	0	\$0.00	NA												
31412N2W5	ADVANTAGE BANK	1	\$71,909.41	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$70,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$82,546.02	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$60,723.51	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$32,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$155,700.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	1	\$89,809.24	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$102,305.30	1.98%	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	\$95,090.80	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$176,870.00	3.42%	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	\$106,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$104,700.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$108,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$98,886.45	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$203,200.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$103,880.71	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,525.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	\$187,280.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	1.82%	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	2	\$198,497.31	3.84%	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	\$91,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$99,885.29	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$191,997.24	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$99,885.30	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$93,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$87,797.99	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$99,885.29	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,348.89	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$196,268.95	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$196,700.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$99,885.30	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$607,650.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,175,168.80	100%	0	\$0.00	0												
31412N2Y1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$113,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$235,351.05	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$112,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$122,559.25	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$112,264.52	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$110,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$119,622.36	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$111,871.53	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,445.70	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$116,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$118,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$234,862.36	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$113,369.80	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$120,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,566.94	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$112,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$110,700.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$110,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$348,164.30	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,052,502.51	100%	0	\$0.00	0												
31412N2Z8	ALPINE BANK & TRUST CO.	1	\$140,400.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$274,255.77	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN BANK & TRUST CO., INC.	1	\$154,200.00	0.04%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$198,900.00	0.05%	0	\$0.00	NA												
ANCHORBANK FSB	23	\$5,178,621.60	1.32%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$247,900.00	0.06%	0	\$0.00	NA												
ASSOCIATED BANK, NA	130	\$28,892,468.27	7.36%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA												
AUBURNBANK	1	\$248,733.80	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	22	\$5,703,658.64	1.45%	0	\$0.00	NA												
BANK FIRST NATIONAL	11	\$3,021,065.24	0.77%	0	\$0.00	NA												
BANK MUTUAL	12	\$2,420,841.00	0.62%	0	\$0.00	NA												
BANK OF AMERICA NA	23	\$11,918,206.94	3.03%	0	\$0.00	NA												
BANK OF HAWAII	8	\$3,482,558.26	0.89%	0	\$0.00	NA												
BANK OF QUINCY	1	\$209,675.00	0.05%	0	\$0.00	NA												
BANK OF STANLY	1	\$230,241.72	0.06%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$325,000.00	0.08%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$168,500.00	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,026,707.32	0.26%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$299,874.07	0.08%	0	\$0.00	NA												
BANKFINANCIAL FSB	2	\$326,414.55	0.08%	0	\$0.00	NA												
BANKNEWPORT	1	\$320,000.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$2,831,759.99	0.72%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$276,710.79	0.07%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$204,991.07	0.05%	0	\$0.00	NA												
BELLCO CREDIT UNION	20	\$5,333,972.53	1.36%	0	\$0.00	NA												
BENCHMARK BANK	4	\$1,130,935.42	0.29%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$177,832.96	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$584,150.65	0.15%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$1,239,248.11	0.32%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	8	\$1,808,443.68	0.46%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,381,072.80	0.35%	0	\$0.00	NA												
CARROLLTON BANK	3	\$739,764.69	0.19%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$169,809.51	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	32	\$8,082,382.91	2.06%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$1,301,628.44	0.33%	0	\$0.00	NA												
CENTRUE BANK	1	\$226,800.00	0.06%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	5	\$2,482,157.75	0.63%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	3	\$957,308.60	0.24%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$522,000.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$439,500.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$1,026,550.35	0.26%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,398,799.59	0.36%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF TEXAS	2	\$597,849.41	0.15%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$299,663.83	0.08%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$265,708.85	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	11	\$2,437,259.29	0.62%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	2	\$373,000.00	0.09%	0	\$0.00	NA												
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$154,145.99	0.04%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$199,791.18	0.05%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$198,282.54	0.05%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$443,504.11	0.11%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$308,000.00	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$1,053,151.56	0.27%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$785,256.00	0.2%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	3	\$635,800.00	0.16%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$218,260.84	0.06%	0	\$0.00	NA												
DANVERSBANK	1	\$281,407.23	0.07%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA												

DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,352,600.02	0.85%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$209,764.69	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	20	\$5,069,205.02	1.29%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$714,722.45	0.18%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$510,846.80	0.13%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$228,050.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$194,347.55	0.05%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$552,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$487,887.06	0.12%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$416,400.00	0.11%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$149,361.79	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$211,163.12	0.05%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$319,649.75	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,408,530.79	0.87%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$1,332,790.14	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$242,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,914.90	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$549,316.03	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$500,063.65	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,151.51	0.08%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$587,512.15	0.15%	0	\$0.00	NA	0												
FIRST FLORIDA FUNDING CORPORATION	2	\$393,200.00	0.1%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$1,603,899.51	0.41%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$405,045.63	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	16	\$3,983,988.49	1.01%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,412,401.89	0.36%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,974,957.94	0.5%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$159,828.95	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$344,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$702,348.26	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$384,387.09	0.1%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$179,802.98	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	48	\$12,361,803.91	3.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,640.29	0.34%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$636,769.04	0.16%	0	\$0.00	NA	0												
FREMONT BANK	69	\$20,078,517.03	5.11%	0	\$0.00	NA	0												
FULTON BANK	11	\$2,592,377.17	0.66%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$558,237.55	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$329,638.80	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	4	\$826,360.84	0.21%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.08%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$236,534.66	0.06%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	3	\$1,462,330.28	0.37%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$200,589.88	0.05%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	39	\$8,700,372.61	2.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$1,425,077.38	0.36%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	7	\$2,117,637.04	0.54%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$643,120.89	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,962,581.89	0.5%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,259,113.31	0.32%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$254,500.00	0.06%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$264,146.11	0.07%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$510,000.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,127,744.51	0.29%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$725,242.01	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$179,802.98	0.05%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,671.63	0.08%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$774,991.01	0.2%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.04%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,404.12	0.04%	0	\$0.00	NA	0												

ILLINI BANK	1	\$284,000.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$313,987.77	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	14	\$4,012,212.10	1.02%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,542.00	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,904,152.73	0.48%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$954,481.91	0.24%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,453,906.88	0.37%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$315,046.58	0.08%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$199,420.88	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$353,975.89	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,347,950.10	0.6%	0	\$0.00	NA												
LANDMARK CREDIT UNION	22	\$4,953,864.17	1.26%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$162,821.58	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$1,007,849.84	0.26%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	11	\$3,814,210.00	0.97%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	16	\$4,313,865.80	1.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$833,078.03	0.21%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	5	\$961,766.63	0.24%	0	\$0.00	NA												
MACON BANK, INC.	2	\$440,452.09	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$425,629.40	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$1,645,961.40	0.42%	0	\$0.00	NA												
MARQUETTE BANK	4	\$1,060,880.61	0.27%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$201,600.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$684,750.00	0.17%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$185,801.16	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,538,555.26	0.39%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,532.72	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	4	\$1,590,330.73	0.4%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$169,600.00	0.04%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$200,500.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$1,210,073.47	0.31%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$609,721.22	0.16%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,821.58	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$545,396.30	0.14%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$328,431.56	0.08%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$193,393.03	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,464.50	0.05%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$189,502.52	0.05%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$319,641.42	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA												
NL INC.	1	\$407,200.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	16	\$3,818,135.09	0.97%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$279,693.52	0.07%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$263,500.00	0.07%	0	\$0.00	NA												
OAK BANK	1	\$290,200.00	0.07%	0	\$0.00	NA												
OCEAN BANK	1	\$257,250.00	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$240,000.00	0.06%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$833,574.85	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$359,605.96	0.09%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$218,400.00	0.06%	0	\$0.00	NA												
PARK BANK	2	\$464,408.26	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$878,422.49	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$2,356,367.45	0.6%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	7	\$1,737,939.35	0.44%	0	\$0.00	NA												
PEOPLES BANK	2	\$442,698.00	0.11%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$159,820.72	0.04%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$565,211.00	0.14%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$401,246.20	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,629.91	0.18%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	32	\$7,096,353.93	1.69%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$270,000.00	0.06%	0	\$0.00	NA												
AMERICAN BANK	2	\$472,866.82	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	20	\$3,973,649.87	0.95%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$210,463.90	0.05%	0	\$0.00	NA												
ASSOCIATED BANK, NA	148	\$33,866,202.32	8.07%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$345,903.79	0.08%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,635.82	0.08%	0	\$0.00	NA												
AUBURNBANK	3	\$799,527.30	0.19%	0	\$0.00	NA												
BANCORPSOUTH BANK	30	\$7,534,088.39	1.8%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$991,241.62	0.24%	0	\$0.00	NA												
BANK MUTUAL	16	\$3,024,702.37	0.72%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.04%	0	\$0.00	NA												
BANK OF AMERICA NA	20	\$10,895,773.36	2.6%	0	\$0.00	NA												
BANK OF ELMWOOD	2	\$395,600.00	0.09%	0	\$0.00	NA												
BANK OF HAWAII	10	\$3,694,510.30	0.88%	0	\$0.00	NA												
BANK OF QUINCY	2	\$412,558.05	0.1%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$179,250.61	0.04%	0	\$0.00	NA												
BANK OF STANLY	1	\$257,717.60	0.06%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$259,900.00	0.06%	0	\$0.00	NA												
BANKNEWPORT	7	\$1,579,967.44	0.38%	0	\$0.00	NA												
BANNER BANK	3	\$886,740.53	0.21%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$943,669.39	0.22%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$186,200.00	0.04%	0	\$0.00	NA												
BELLCO CREDIT UNION	10	\$2,662,460.80	0.63%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$223,253.28	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$345,497.55	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$1,748,366.19	0.42%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$215,763.58	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	18	\$4,442,297.42	1.06%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$337,077.61	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$719,824.87	0.17%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,780.38	0.05%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$197,764.11	0.05%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,055,107.52	0.25%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	1	\$209,259.69	0.05%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$319,645.85	0.08%	0	\$0.00	NA												
CENTRAL BANK	1	\$319,141.98	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	36	\$9,193,015.52	2.19%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$1,231,866.75	0.29%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$240,804.87	0.06%	0	\$0.00	NA												
CENTRUE BANK	3	\$622,607.70	0.15%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	11	\$5,986,256.26	1.43%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$564,605.96	0.13%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	4	\$1,447,257.65	0.34%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$203,177.37	0.05%	0	\$0.00	NA												
CITIZENS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,275,097.89	0.3%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$280,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,562,083.68	0.37%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$330,000.00	0.08%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$159,824.87	0.04%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$158,367.51	0.04%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$375,000.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	12	\$2,941,277.33	0.7%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$265,410.63	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$360,000.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$197,933.34	0.05%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	5	\$1,438,817.92	0.34%	0	\$0.00	NA												

CONSUMERS COOPERATIVE CREDIT UNION	1	\$173,000.00	0.04%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$925,275.59	0.22%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$194,786.56	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$527,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$515,421.80	0.12%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
DANVERSBANK	2	\$512,980.04	0.12%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$374,579.79	0.09%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$234,901.04	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,735,374.80	0.65%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	22	\$5,721,114.05	1.36%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$211,800.00	0.05%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$630,019.89	0.15%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$237,000.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$336,872.10	0.08%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$159,832.95	0.04%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$321,139.74	0.08%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$715,477.17	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$5,213,201.71	1.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$1,262,218.25	0.3%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$273,293.42	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$755,187.53	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$211,268.51	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$717,202.97	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$339,636.94	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$1,508,258.70	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$3,714,461.66	0.88%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,837,017.67	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,777,680.05	0.42%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$158,750.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$459,505.69	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$190,759.01	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$692,262.29	0.16%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$213,760.20	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	73	\$18,863,709.25	4.49%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$1,635,642.16	0.39%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$1,204,032.62	0.29%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$182,808.94	0.04%	0	\$0.00	NA	0												
FREMONT BANK	62	\$15,368,656.36	3.66%	0	\$0.00	NA	0												
FULTON BANK	10	\$2,850,297.15	0.68%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$229,754.11	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	6	\$1,321,943.53	0.31%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$437,514.09	0.1%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$198,088.00	0.05%	0	\$0.00	NA	0												
GMAC BANK	1	\$449,495.76	0.11%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$590,590.82	0.14%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$211,852.81	0.05%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$528,420.96	0.13%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$351,014.48	0.08%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	35	\$7,756,654.17	1.85%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$219,753.48	0.05%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$343,001.03	0.08%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	6	\$1,361,777.60	0.32%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$463,984.36	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$757,719.89	0.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$377,176.88	0.09%	0	\$0.00	NA	0												

BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$761,500.00	0.15%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$125,038.84	0.03%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,814,582.13	0.36%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	11	\$3,442,400.00	0.69%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$574,397.40	0.11%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.03%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$259,328.00	0.05%	0	\$0.00	NA												
CARROLLTON BANK	16	\$2,895,696.29	0.58%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	3	\$614,499.79	0.12%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	5	\$1,458,528.46	0.29%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$1,375,569.72	0.28%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$356,327.94	0.07%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	8	\$1,362,184.47	0.27%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	20	\$3,392,866.66	0.68%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	9	\$3,341,464.62	0.67%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$344,006.35	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	6	\$1,190,799.34	0.24%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
CENTRUE BANK	1	\$115,200.00	0.02%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$1,280,200.00	0.26%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,279,155.23	0.26%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	2	\$315,200.00	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	10	\$1,653,184.15	0.33%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$411,934.69	0.08%	0	\$0.00	NA												
CLINTON NATIONAL BANK	9	\$1,182,395.24	0.24%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$141,904.22	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	9	\$2,153,200.00	0.43%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$245,690.49	0.05%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$83,000.00	0.02%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$2,030,440.53	0.41%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,000.00	0.03%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$468,000.00	0.09%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	26	\$6,074,609.37	1.22%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$272,158.85	0.05%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	10	\$2,010,537.53	0.4%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$363,500.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$659,000.00	0.13%	0	\$0.00	NA												
CORNBELT BANK	1	\$65,565.49	0.01%	0	\$0.00	NA												
CORTRUST BANK	24	\$4,083,377.52	0.82%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	2	\$255,750.00	0.05%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$372,201.83	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$728,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$4,127,650.00	0.83%	0	\$0.00	NA												
CREDIT UNION WEST	5	\$802,704.98	0.16%	0	\$0.00	NA												
CROSSROADS BANK	3	\$390,507.88	0.08%	0	\$0.00	NA												
CU COMMUNITY, LLC	3	\$425,375.00	0.09%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	23	\$3,110,985.02	0.62%	0	\$0.00	NA												
DANVERSBANK	4	\$1,137,000.00	0.23%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	8	\$2,054,961.18	0.41%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$597,000.00	0.12%	0	\$0.00	NA												
DENALI STATE BANK	8	\$2,078,350.00	0.42%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$5,600,167.41	1.12%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	8	\$1,375,500.00	0.28%	0	\$0.00	NA												
DIME BANK	6	\$1,207,000.00	0.24%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$268,000.00	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	11	\$2,555,619.84	0.51%	0	\$0.00	NA												

HAYHURST MORTGAGE, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	8	\$1,206,707.01	0.24%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$339,000.00	0.07%	0	\$0.00	NA												
HOME BANK	4	\$595,610.28	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$582,479.96	0.12%	0	\$0.00	NA												
HOMEBANK	1	\$99,382.80	0.02%	0	\$0.00	NA												
HOMESTREET BANK	1	\$103,000.00	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$96,875.13	0.02%	0	\$0.00	NA												
HONOR CREDIT UNION	4	\$514,700.00	0.1%	0	\$0.00	NA												
HONOR STATE BANK	1	\$84,000.00	0.02%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	6	\$1,384,665.99	0.28%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	19	\$3,264,283.44	0.65%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA												
ILLINI BANK	5	\$716,450.13	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	25	\$4,111,971.66	0.82%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$612,443.18	0.12%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$225,644.17	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$702,523.52	0.14%	0	\$0.00	NA												
IOWA STATE BANK	2	\$162,785.14	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$314,000.00	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	12	\$2,548,692.54	0.51%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$352,746.71	0.07%	0	\$0.00	NA												
LAKE AREA BANK	2	\$579,000.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	17	\$5,034,900.00	1.01%	0	\$0.00	NA												
LAKE REGION BANK	2	\$390,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$764,000.00	0.15%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$341,600.00	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$791,000.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$3,057,296.11	0.61%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,700.00	0.05%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$449,407.42	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$377,088.00	0.08%	0	\$0.00	NA												
MACON BANK, INC.	9	\$1,470,950.00	0.29%	0	\$0.00	NA												
MAGNA BANK	2	\$604,600.00	0.12%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$770,600.00	0.15%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$168,000.00	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	52	\$7,527,953.25	1.51%	0	\$0.00	NA												
MARQUETTE BANK	5	\$1,581,500.00	0.32%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	4	\$766,714.61	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	16	\$2,607,369.92	0.52%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$505,565.44	0.1%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$154,300.00	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	8	\$1,606,400.00	0.32%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$741,400.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$85,629.08	0.02%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	4	\$506,254.77	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	22	\$7,162,866.17	1.43%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$240,000.00	0.05%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$572,000.00	0.11%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$323,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$469,103.31	0.09%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$162,500.00	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$329,500.00	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	19	\$2,980,843.83	0.6%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$137,000.00	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$383,516.87	0.08%	0	\$0.00	NA												

	VALLEY BANK AND TRUST COMPANY	3	\$582,853.51	0.12%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$386,500.00	0.08%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$528,570.00	0.11%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	5	\$1,128,797.95	0.23%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$251,750.00	0.05%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	2	\$277,200.00	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,537,767.03	0.91%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	6	\$1,171,650.00	0.23%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	5	\$565,600.00	0.11%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	66	\$11,274,430.15	2.26%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$98,700.00	0.02%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$140,814.32	0.03%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$619,195.54	0.12%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$504,205.53	0.1%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$559,500.00	0.11%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$549,805.73	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,216.51	0.07%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	2	\$364,672.89	0.07%	0	\$0.00	NA												
	Unavailable	215	\$43,561,258.26	8.69%	0	\$0.00	NA												
Total		2,447	\$499,878,813.39	100%	0	\$0.00	NA												
31412N3Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,172,000.00	0.51%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,530,550.00	0.36%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,321,200.00	0.55%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	9	\$1,570,756.48	0.37%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	15	\$2,477,406.83	0.58%	0	\$0.00	NA												
	AF BANK	13	\$2,761,000.00	0.65%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$287,100.00	0.07%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	4	\$758,000.00	0.18%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$211,600.00	0.05%	0	\$0.00	NA												
	AMEGY MORTGAGE	9	\$2,095,180.69	0.49%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	3	\$1,070,675.00	0.25%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	9	\$1,504,176.73	0.36%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	4	\$513,700.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$124,200.00	0.03%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	6	\$975,150.00	0.23%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	4	\$737,250.00	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$972,986.17	0.23%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$951,000.00	0.22%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$1,151,652.28	0.27%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,200.00	0.05%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	7	\$1,034,800.00	0.24%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$61,000.00	0.01%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	4	\$652,592.58	0.15%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.03%	0	\$0.00	NA												
	AUBURNBANK	13	\$4,109,388.40	0.97%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.1%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$260,664.03	0.06%	0	\$0.00	NA												
	BANCORPSOUTH BANK	33	\$7,156,804.61	1.69%	0	\$0.00	NA												
	BANK OF AKRON	1	\$319,000.00	0.08%	0	\$0.00	NA												
	BANK OF ELMWOOD	10	\$1,717,100.00	0.41%	0	\$0.00	NA												
	BANK OF HAWAII	68	\$24,382,295.49	5.76%	0	\$0.00	NA												
	BANK OF LENOX	3	\$524,348.11	0.12%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$79,000.00	0.02%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	16	\$2,514,078.14	0.59%	0	\$0.00	NA												
	BANK OF THE CASCADES	5	\$1,037,800.00	0.24%	0	\$0.00	NA												
	BANK OF WASHINGTON	7	\$1,386,550.00	0.33%	0	\$0.00	NA												
	BANK OF WAUSAU	6	\$841,650.00	0.2%	0	\$0.00	NA												

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,002,552.58	0.24%	0	\$0.00	NA												
BANKIOWA	5	\$491,282.00	0.12%	0	\$0.00	NA												
BANKWEST	1	\$107,500.00	0.03%	0	\$0.00	NA												
BANNER BANK	3	\$743,500.00	0.18%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$99,868.31	0.02%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$84,893.06	0.02%	0	\$0.00	NA												
BENCHMARK BANK	28	\$8,295,065.22	1.96%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$697,600.00	0.16%	0	\$0.00	NA												
BETTER BANKS	1	\$163,582.74	0.04%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	0.03%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$1,000,851.58	0.24%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$316,601.16	0.07%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$416,463.23	0.1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$727,658.75	0.17%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$408,905.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	11	\$2,679,693.67	0.63%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	3	\$558,704.34	0.13%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$1,093,496.56	0.26%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$336,313.74	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	6	\$1,218,500.00	0.29%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	29	\$6,081,351.96	1.44%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	10	\$4,150,500.00	0.98%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$395,777.42	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	7	\$1,307,816.71	0.31%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA												
CENTRUE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$400,000.00	0.09%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$600,709.08	0.14%	0	\$0.00	NA												
CHEMICAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$846,131.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$618,050.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$510,920.03	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,114,338.26	0.26%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	2	\$238,000.00	0.06%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$216,000.00	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK	6	\$1,177,000.00	0.28%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	6	\$1,195,050.00	0.28%	0	\$0.00	NA												
CLINTON NATIONAL BANK	8	\$1,461,985.81	0.35%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$59,920.99	0.01%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	7	\$1,195,500.00	0.28%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$282,625.00	0.07%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,337.83	0.1%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$823,350.00	0.19%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$616,900.00	0.15%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	5	\$658,000.00	0.16%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	9	\$2,404,763.23	0.57%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$417,783.29	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	5	\$977,500.00	0.23%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$795,650.00	0.19%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	21	\$4,203,227.66	0.99%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$169,600.00	0.04%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$632,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,819,150.00	0.67%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$80,000.00	0.02%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$515,800.00	0.12%	0	\$0.00	NA												
CROSSROADS BANK	1	\$118,000.00	0.03%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	20	\$2,788,436.18	0.66%	0	\$0.00	NA												

GUARDIAN CREDIT UNION	1	\$213,700.00	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	26	\$5,417,908.12	1.28%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$86,800.00	0.02%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$370,000.00	0.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	6	\$1,356,972.88	0.32%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$319,451.71	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$385,100.00	0.09%	0	\$0.00	NA												
HOMEBANK	1	\$164,483.99	0.04%	0	\$0.00	NA												
HOMESTREET BANK	1	\$333,000.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$283,000.00	0.07%	0	\$0.00	NA												
HONOR CREDIT UNION	5	\$829,200.00	0.2%	0	\$0.00	NA												
HONOR STATE BANK	1	\$211,600.00	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$442,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	11	\$2,213,376.39	0.52%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$101,150.00	0.02%	0	\$0.00	NA												
ILLINI BANK	6	\$1,016,651.47	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	15	\$2,124,410.52	0.5%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$517,381.90	0.12%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.1%	0	\$0.00	NA												
IOWA STATE BANK	4	\$394,930.71	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	6	\$1,569,900.00	0.37%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,756.38	0.04%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,600.00	0.03%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$188,485.13	0.04%	0	\$0.00	NA												
LAKE AREA BANK	3	\$605,400.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	26	\$7,017,387.85	1.66%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$309,769.19	0.07%	0	\$0.00	NA												
LAKE REGION BANK	5	\$1,012,000.00	0.24%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,087,000.00	0.26%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$306,000.00	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,421,100.42	0.34%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,077,111.91	0.25%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$52,500.00	0.01%	0	\$0.00	NA												
MACON BANK, INC.	6	\$1,122,750.00	0.27%	0	\$0.00	NA												
MAGNA BANK	4	\$1,411,150.00	0.33%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$354,300.00	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	51	\$8,234,419.75	1.94%	0	\$0.00	NA												
MARQUETTE BANK	1	\$306,000.00	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$426,518.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	8	\$1,374,540.53	0.32%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	7	\$1,145,446.67	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.08%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	4	\$574,979.04	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,613.61	0.03%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,603,402.00	0.61%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$114,855.31	0.03%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$533,500.00	0.13%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$400,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$603,779.76	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,125.00	0.03%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$450,200.00	0.11%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	10	\$1,975,952.68	0.47%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$251,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$206,700.00	0.05%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	6	\$1,046,186.85	0.25%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$1,129,750.00	0.27%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$717,000.00	0.17%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	6	\$819,529.98	0.19%	0	\$0.00	NA												

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.09%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$199,742.55	0.05%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$295,000.00	0.07%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	3	\$472,865.38	0.11%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	6	\$1,194,907.69	0.28%	0	\$0.00	NA												
SOUND COMMUNITY BANK	6	\$1,504,200.00	0.36%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$87,400.00	0.02%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$293,856.00	0.07%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	6	\$792,468.15	0.19%	0	\$0.00	NA												
ST. MARYS BANK	3	\$688,801.15	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	7	\$1,219,909.85	0.29%	0	\$0.00	NA												
STATE BANK	9	\$1,646,100.00	0.39%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$182,000.00	0.04%	0	\$0.00	NA												
STATE BANK OF LINCOLN	25	\$3,541,210.53	0.84%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	3	\$742,500.00	0.18%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	17	\$3,340,400.00	0.79%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.05%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$288,000.00	0.07%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,923,524.54	0.45%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,232,384.37	0.29%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	18	\$2,591,770.61	0.61%	0	\$0.00	NA												
SUTTON BANK	1	\$121,500.00	0.03%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA												
TAYLOR COUNTY BANK	4	\$487,165.86	0.11%	0	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	3	\$917,000.00	0.22%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	4	\$1,352,751.00	0.32%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$62,800.00	0.01%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$380,000.00	0.09%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	2	\$242,300.00	0.06%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$215,000.00	0.05%	0	\$0.00	NA												
THE PARK BANK	9	\$2,916,913.98	0.69%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	6	\$1,539,729.50	0.36%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.02%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	2	\$537,800.00	0.13%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$583,500.00	0.14%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.02%	0	\$0.00	NA												
THUNDER BANK	2	\$341,000.00	0.08%	0	\$0.00	NA												
TIERONE BANK	14	\$2,062,690.77	0.49%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.02%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	2	\$256,828.89	0.06%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	3	\$1,040,672.89	0.25%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$221,000.00	0.05%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,090,700.00	0.26%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$121,846.51	0.03%	0	\$0.00	NA												
TRANSWEST CREDIT UNION	5	\$808,815.05	0.19%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$216,095.05	0.05%	0	\$0.00	NA												
TRAVIS CREDIT UNION	4	\$659,600.00	0.16%	0	\$0.00	NA												
TRISTAR BANK	1	\$160,000.00	0.04%	0	\$0.00	NA												
UMPQUA BANK	2	\$494,000.00	0.12%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$96,877.96	0.02%	0	\$0.00	NA												
UNITED BANK OF UNION	3	\$821,200.00	0.19%	0	\$0.00	NA												
UNITED BANK, N.A.	1	\$230,677.12	0.05%	0	\$0.00	NA												
UNITED COMMUNITY BANK	53	\$8,623,078.93	2.04%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$168,288.00	0.04%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,496.74	0.09%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	3	\$456,700.00	0.11%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	2	\$447,615.48	0.11%	0	\$0.00	NA												
VANTUS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA												
VERITY CREDIT UNION	8	\$2,192,650.00	0.52%	0	\$0.00	NA												

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,854.05	0.03%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$457,500.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,365,193.21	1.03%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$228,500.00	0.05%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	9	\$772,472.52	0.18%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$423,900.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	39	\$5,931,927.32	1.4%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$245,676.05	0.06%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$191,000.00	0.05%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,457,598.98	0.34%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.02%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$837,501.60	0.2%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$533,514.57	0.13%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	2	\$287,400.00	0.07%	0	\$0.00	NA												
	Unavailable	186	\$39,136,339.87	9.15%	0	\$0.00	NA												
Total		2,032	\$423,667,286.87	100%	0	\$0.00													
31412N3R5	AMERICAHOMEKEY, INC	1	\$185,000.00	0.72%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	27	\$5,510,456.22	21.39%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$302,000.00	1.17%	0	\$0.00	NA												
	GMAC BANK	14	\$3,030,601.21	11.77%	0	\$0.00	NA												
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$263,800.00	1.02%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	12	\$2,654,471.41	10.31%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	15	\$4,089,269.29	15.88%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$443,907.27	1.72%	0	\$0.00	NA												
	Unavailable	33	\$9,279,371.28	36.02%	0	\$0.00	NA												
Total		106	\$25,758,876.68	100%	0	\$0.00													
31412N3S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,087,544.85	0.42%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$619,000.00	0.12%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000.00	0.03%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,809,707.70	0.96%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
	AF BANK	4	\$753,926.24	0.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$891,483.60	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$659,617.52	0.13%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	5	\$965,950.00	0.19%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	10	\$1,464,124.33	0.29%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	26	\$3,807,856.55	0.76%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$580,004.00	0.12%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$681,795.12	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,891,980.95	0.78%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$424,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK	15	\$2,569,372.06	0.51%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.04%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.03%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	2	\$342,700.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$214,096.69	0.04%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$393,577.00	0.08%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$830,526.35	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$345,100.00	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$761,008.18	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$554,317.58	0.11%	0	\$0.00	NA												
	ANCHORBANK FSB	39	\$7,906,249.75	1.58%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$411,600.00	0.08%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	11	\$1,939,459.79	0.39%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$895,644.40	0.18%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$396,000.00	0.08%	0	\$0.00	NA												
	AUBURNBANK	4	\$1,163,700.00	0.23%	0	\$0.00	NA												
	BANCORPSOUTH BANK	26	\$6,243,130.44	1.25%	0	\$0.00	NA												

BANK FIRST NATIONAL	1	\$230,000.00	0.05%	0	\$0.00	NA												
BANK MUTUAL	4	\$924,047.45	0.18%	0	\$0.00	NA												
BANK OF ELMWOOD	2	\$274,400.00	0.05%	0	\$0.00	NA												
BANK OF HAWAII	19	\$6,803,961.31	1.36%	0	\$0.00	NA												
BANK OF ILLINOIS	4	\$673,800.00	0.13%	0	\$0.00	NA												
BANK OF LENOX	2	\$283,016.62	0.06%	0	\$0.00	NA												
BANK OF QUINCY	6	\$1,285,028.01	0.26%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$477,596.00	0.1%	0	\$0.00	NA												
BANK OF STANLY	4	\$984,574.84	0.2%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$250,000.00	0.05%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$96,125.00	0.02%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,600.00	0.14%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$349,500.00	0.07%	0	\$0.00	NA												
BANKIOWA	1	\$86,000.00	0.02%	0	\$0.00	NA												
BANKNEWPORT	1	\$286,171.37	0.06%	0	\$0.00	NA												
BANNER BANK	1	\$336,000.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$715,274.03	0.14%	0	\$0.00	NA												
BELLCO CREDIT UNION	12	\$2,704,921.04	0.54%	0	\$0.00	NA												
BENCHMARK BANK	3	\$1,012,333.75	0.2%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,019,000.00	0.2%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	9	\$3,402,677.89	0.68%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,123,257.57	0.43%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$1,049,974.08	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	61	\$15,636,606.07	3.13%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$218,400.00	0.04%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$262,077.30	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	14	\$3,932,645.38	0.79%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$347,770.00	0.07%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	2	\$435,600.00	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,136,000.00	0.23%	0	\$0.00	NA												
CAPITAL CREDIT UNION	3	\$605,902.76	0.12%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$239,000.00	0.05%	0	\$0.00	NA												
CARROLLTON BANK	13	\$2,698,977.16	0.54%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$1,042,493.00	0.21%	0	\$0.00	NA												
CENTRAL BANK	2	\$341,177.93	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	9	\$1,732,311.97	0.35%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	4	\$705,814.95	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$244,800.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	58	\$11,795,047.60	2.36%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$794,713.24	0.16%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$206,468.59	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$481,600.00	0.1%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$284,649.72	0.06%	0	\$0.00	NA												
CENTRUE BANK	4	\$668,369.41	0.13%	0	\$0.00	NA												
CENTURY BANK	1	\$236,460.44	0.05%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$507,700.00	0.1%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,900.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	4	\$967,000.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$499,420.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	32	\$5,565,199.99	1.11%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF TEXAS	1	\$259,687.59	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$295,000.00	0.06%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$794,659.98	0.16%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	3	\$635,421.69	0.13%	0	\$0.00	NA												
CLINTON NATIONAL BANK	3	\$379,259.19	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$279,547.85	0.06%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY INC.	2	\$568,300.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,384,117.66	0.88%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$917,920.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK	4	\$733,790.31	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$1,138,801.69	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$568,800.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$2,217,503.24	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM1	1	\$164,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$119,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$398,300.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	3	\$761,100.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$345,754.26	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	7	\$1,163,650.00	0.23%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$112,500.00	0.02%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	22	\$5,746,540.30	1.15%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	12	\$3,374,674.84	0.68%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$703,810.64	0.14%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$245,612.12	0.05%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$148,629.32	0.03%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA												
FOSTER BANK	2	\$390,000.00	0.08%	0	\$0.00	NA												
FREMONT BANK	1	\$299,622.55	0.06%	0	\$0.00	NA												
FULTON BANK	31	\$6,888,844.27	1.38%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	20	\$4,381,278.64	0.88%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	6	\$1,348,600.00	0.27%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$144,833.67	0.03%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$874,300.00	0.18%	0	\$0.00	NA												
GMAC BANK	3	\$868,980.09	0.17%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$248,500.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	10	\$1,622,554.42	0.32%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	12	\$2,305,809.13	0.46%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,090,000.59	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$613,687.74	0.12%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	3	\$725,205.00	0.15%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	5	\$749,300.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	26	\$5,397,979.47	1.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,143,946.88	0.23%	0	\$0.00	NA												
HAMPDEN BANK	1	\$169,600.00	0.03%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	9	\$2,019,961.38	0.4%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$494,700.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	20	\$4,782,401.24	0.96%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$411,339.34	0.08%	0	\$0.00	NA												
HOME BANK	1	\$177,600.00	0.04%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$163,798.35	0.03%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA												
HOMESTREET BANK	2	\$503,800.00	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$151,500.00	0.03%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA												
HONOR STATE BANK	2	\$509,100.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$819,075.39	0.16%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$294,204.62	0.06%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,100.00	0.05%	0	\$0.00	NA												
ILLINI BANK	4	\$454,067.07	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$841,923.65	0.17%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$4,270,250.00	0.85%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,869.03	0.02%	0	\$0.00	NA												
IOWA STATE BANK	1	\$130,400.00	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$537,250.00	0.11%	0	\$0.00	NA												

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$943,700.00	0.19%	0	\$0.00	NA												
NEW ERA BANK	2	\$414,780.00	0.08%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,111,400.00	0.22%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$181,000.00	0.04%	0	\$0.00	NA												
NL INC.	1	\$383,000.00	0.08%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$894,802.77	0.18%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,848,328.79	0.37%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	22	\$4,428,947.38	0.89%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	4	\$1,265,000.00	0.25%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$559,705.62	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$623,550.00	0.12%	0	\$0.00	NA												
OAK BANK	8	\$1,978,310.00	0.4%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$696,600.00	0.14%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$348,200.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$808,000.00	0.16%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$113,000.00	0.02%	0	\$0.00	NA												
ONE UNITED BANK	1	\$343,406.63	0.07%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$110,000.00	0.02%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,371.51	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$292,234.04	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	12	\$2,203,356.14	0.44%	0	\$0.00	NA												
PARK BANK	5	\$1,265,142.00	0.25%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK	1	\$355,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$307,500.00	0.06%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	2	\$229,201.00	0.05%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$171,700.00	0.03%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	12	\$2,431,100.00	0.49%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$266,878.94	0.05%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	19	\$3,690,439.28	0.74%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08%	0	\$0.00	NA												
PRIMEBANK	1	\$137,630.56	0.03%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	11	\$2,009,256.62	0.4%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$100,000.00	0.02%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$405,500.63	0.08%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,818,000.00	0.36%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,296,348.00	0.26%	0	\$0.00	NA												
PUTNAM BANK	1	\$197,000.00	0.04%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$688,000.00	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$545,800.00	0.11%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$678,657.18	0.14%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$522,200.00	0.1%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$494,786.12	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$366,360.00	0.07%	0	\$0.00	NA												
RSI BANK	1	\$169,805.00	0.03%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	4	\$853,313.23	0.17%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.03%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$97,000.00	0.02%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,567,500.00	0.51%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$94,383.81	0.02%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$426,000.00	0.09%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$666,800.00	0.13%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,363,000.00	0.27%	0	\$0.00	NA												

	WESTERNBANK PUERTO RICO	1	\$124,846.30	0.02%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$142,835.98	0.03%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$555,265.11	0.11%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,000.00	0.02%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	6	\$1,308,720.00	0.26%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,102.55	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,090,426.67	0.22%	0	\$0.00	NA												
	Unavailable	386	\$82,971,426.90	16.68%	0	\$0.00	NA												
Total		2,302	\$499,515,107.95	100%	0	\$0.00													
31412N3T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$1,001,543.43	0.19%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	6	\$2,806,841.56	0.54%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$545,000.00	0.11%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$678,350.00	0.13%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,176,381.38	0.42%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,067,734.90	0.21%	0	\$0.00	NA												
	ADVANTAGE BANK	5	\$948,928.04	0.18%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,807.76	0.03%	0	\$0.00	NA												
	AF BANK	1	\$285,000.00	0.06%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,132,782.47	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$185,000.00	0.04%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	3	\$719,754.40	0.14%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$574,354.43	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	37	\$6,642,660.86	1.28%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$150,219.29	0.03%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$630,410.67	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,750,266.16	0.53%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$557,400.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK	22	\$4,101,106.87	0.79%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	2	\$330,000.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	2	\$474,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$350,400.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	4	\$573,810.52	0.11%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.05%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,354,337.48	0.26%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$469,500.00	0.09%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,205,500.00	0.23%	0	\$0.00	NA												
	ANCHORBANK FSB	40	\$7,433,136.64	1.44%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$965,259.69	0.19%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	6	\$981,115.73	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$714,838.85	0.14%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$249,692.60	0.05%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,571.05	0.07%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$182,100.00	0.04%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.19%	0	\$0.00	NA												
	AUBURNBANK	2	\$447,000.00	0.09%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.03%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$91,886.88	0.02%	0	\$0.00	NA												
	BANCORPSOUTH BANK	33	\$7,480,778.27	1.45%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$293,250.00	0.06%	0	\$0.00	NA												
	BANK MUTUAL	1	\$145,432.99	0.03%	0	\$0.00	NA												
	BANK OF ELMWOOD	3	\$397,200.00	0.08%	0	\$0.00	NA												
	BANK OF HAWAII	36	\$14,883,088.25	2.88%	0	\$0.00	NA												
	BANK OF ILLINOIS	5	\$946,620.00	0.18%	0	\$0.00	NA												
	BANK OF QUINCY	6	\$1,067,455.00	0.21%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$152,000.00	0.03%	0	\$0.00	NA												
	BANK OF STANLY	3	\$565,579.47	0.11%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$120,098.71	0.02%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$369,534.48	0.07%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	2	\$569,000.00	0.11%	0	\$0.00	NA												
	BANKIOWA	1	\$378,900.00	0.07%	0	\$0.00	NA												

BANNER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$1,206,991.69	0.23%	0	\$0.00	NA												
BELCO CREDIT UNION	16	\$3,575,348.23	0.69%	0	\$0.00	NA												
BENCHMARK BANK	6	\$1,712,637.38	0.33%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	3	\$511,000.00	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,224,000.00	0.24%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$4,907,970.76	0.95%	0	\$0.00	NA												
BETTER BANKS	1	\$185,750.00	0.04%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$893,694.31	0.17%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$1,195,000.00	0.23%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	52	\$12,911,992.79	2.5%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$505,945.89	0.1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	13	\$4,176,444.25	0.81%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$386,900.00	0.07%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,400.00	0.39%	0	\$0.00	NA												
CARROLLTON BANK	12	\$3,063,803.97	0.59%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$1,422,600.00	0.28%	0	\$0.00	NA												
CENTRAL BANK	4	\$673,600.00	0.13%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$475,571.79	0.09%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$529,400.00	0.1%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	45	\$9,186,131.23	1.78%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,737,705.30	0.34%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$458,041.79	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$110,696.83	0.02%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$275,500.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	7	\$1,431,050.00	0.28%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$274,000.00	0.05%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$298,472.94	0.06%	0	\$0.00	NA												
CHEMICAL BANK	1	\$89,600.00	0.02%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$268,599.36	0.05%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$903,000.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	6	\$1,428,554.06	0.28%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	37	\$6,403,794.17	1.24%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$630,000.00	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$523,935.61	0.1%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$521,615.53	0.1%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	4	\$647,990.99	0.13%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
COMMERCIAL STATE BANK	4	\$853,800.00	0.17%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,899.65	0.05%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	2	\$383,000.00	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,500.00	0.06%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$89,600.00	0.02%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$148,000.00	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$649,546.24	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$403,233.46	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$761,000.00	0.15%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	6	\$939,096.61	0.18%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA												
CORTRUST BANK	10	\$1,966,455.86	0.38%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,770.59	0.08%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$306,600.00	0.06%	0	\$0.00	NA												
CREDIT UNION ONE	2	\$364,578.63	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	5	\$1,051,200.00	0.2%	0	\$0.00	NA												
DANVERSBANK	1	\$183,500.00	0.04%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$171,000.00	0.03%	0	\$0.00	NA												

DELMAR FINANCIAL COMPANY	4	\$1,288,093.41	0.25%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,745,966.44	0.34%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$104,800.00	0.02%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$389,500.00	0.08%	0	\$0.00	NA	0												
DIME BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$752,084.59	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	28	\$5,266,284.25	1.02%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$850,975.00	0.16%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$148,780.00	0.03%	0	\$0.00	NA	0												
EAST WEST BANK	3	\$849,932.00	0.16%	0	\$0.00	NA	0												
ELEVATIONS CU	5	\$1,292,631.35	0.25%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	6	\$976,949.09	0.19%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$91,000.00	0.02%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	5	\$846,717.78	0.16%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$592,212.95	0.11%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$513,873.20	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$373,200.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	11	\$5,067,500.00	0.98%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$150,400.00	0.03%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,482,891.10	0.87%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	23	\$4,596,795.51	0.89%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$85,390.71	0.02%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,133,790.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	6	\$1,345,608.91	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,882.59	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$638,679.29	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	14	\$2,725,663.74	0.53%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$207,800.00	0.04%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	3	\$648,400.00	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	8	\$2,541,198.61	0.49%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$294,500.00	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	46	\$10,797,870.49	2.09%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,372,765.09	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	2	\$249,300.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,289,048.29	0.64%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$485,558.16	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$468,150.77	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$639,472.89	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$626,680.72	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,159,526.83	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$117,854.91	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,029.12	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$330,236.86	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$414,100.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$519,596.37	0.1%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$124,856.63	0.02%	0	\$0.00	NA	0												
FIRST PLACE BANK	31	\$6,728,265.95	1.3%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,500.00	0.02%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$2,390,950.38	0.46%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$322,000.00	0.06%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$321,624.22	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$355,304.52	0.07%	0	\$0.00	NA	0												
FOSTER BANK	1	\$328,000.00	0.06%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$173,400.00	0.03%	0	\$0.00	NA	0												

FRANSDEN BANK & TRUST	2	\$416,160.00	0.08%	0	\$0.00	NA												
FULTON BANK	28	\$6,629,957.54	1.28%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	21	\$3,697,144.55	0.71%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	5	\$1,101,452.00	0.21%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$205,100.00	0.04%	0	\$0.00	NA												
GMAC BANK	2	\$401,532.41	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$763,700.00	0.15%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	7	\$1,406,600.00	0.27%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	17	\$4,889,641.69	0.95%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	8	\$1,365,126.07	0.26%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	9	\$1,754,201.23	0.34%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	7	\$1,902,171.48	0.37%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$887,300.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	33	\$6,901,709.33	1.33%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$1,784,056.39	0.34%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$89,146.39	0.02%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	3	\$917,516.74	0.18%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$351,000.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	17	\$4,215,126.02	0.82%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$226,500.00	0.04%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$646,961.35	0.13%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$101,755.42	0.02%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
HOME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$270,681.84	0.05%	0	\$0.00	NA												
HOMESTREET BANK	4	\$850,737.59	0.16%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$318,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$962,420.00	0.19%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$668,741.37	0.13%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$834,445.00	0.16%	0	\$0.00	NA												
ILLINI BANK	2	\$238,106.63	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$1,338,322.37	0.26%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$367,200.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$5,300,959.68	1.02%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,197,304.26	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$1,089,657.09	0.21%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$239,711.63	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,466,500.00	0.28%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$244,864.75	0.05%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$191,000.00	0.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$206,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	11	\$2,860,400.00	0.55%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$104,377.31	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	6	\$1,099,261.13	0.21%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,253,126.28	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$295,252.96	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,637,500.00	0.32%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	15	\$5,778,900.00	1.12%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA												
LEGACY BANKS	2	\$669,500.00	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$217,000.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$1,588,014.34	0.31%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$3,130,377.56	0.61%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$687,096.00	0.13%	0	\$0.00	NA												
MACON BANK, INC.	4	\$737,400.00	0.14%	0	\$0.00	NA												
MAGNA BANK	3	\$747,843.80	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$196,900.00	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	27	\$4,433,596.98	0.86%	0	\$0.00	NA												
MARQUETTE BANK	2	\$460,471.95	0.09%	0	\$0.00	NA												

AMERICAN BANK CENTER FIRST	4	\$582,378.61	0.12%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	2	\$464,009.79	0.09%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$98,000.00	0.02%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$375,700.00	0.08%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,667.85	0.05%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$577,715.00	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$999,494.13	0.2%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$731,247.58	0.15%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	2	\$494,800.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	31	\$6,600,648.51	1.32%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	7	\$1,409,181.79	0.28%	0	\$0.00	NA												
ASSOCIATED BANK, NA	8	\$1,835,037.26	0.37%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$240,300.00	0.05%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,900.00	0.12%	0	\$0.00	NA												
AUBURNBANK	2	\$390,712.08	0.08%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$210,746.48	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	34	\$8,093,252.43	1.62%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$115,880.60	0.02%	0	\$0.00	NA												
BANK MUTUAL	1	\$204,740.07	0.04%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	2	\$388,890.00	0.08%	0	\$0.00	NA												
BANK OF ELMWOOD	3	\$633,300.00	0.13%	0	\$0.00	NA												
BANK OF HAWAII	17	\$5,398,293.08	1.08%	0	\$0.00	NA												
BANK OF ILLINOIS	4	\$846,250.00	0.17%	0	\$0.00	NA												
BANK OF QUINCY	3	\$626,019.17	0.13%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$355,920.00	0.07%	0	\$0.00	NA												
BANK OF STANLY	6	\$914,928.88	0.18%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,648,831.78	0.53%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	2	\$562,000.00	0.11%	0	\$0.00	NA												
BANKIOWA	1	\$124,450.00	0.02%	0	\$0.00	NA												
BANNER BANK	3	\$877,271.87	0.18%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,724,498.30	0.35%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA												
BELLCO CREDIT UNION	15	\$3,245,312.51	0.65%	0	\$0.00	NA												
BENCHMARK BANK	1	\$363,500.00	0.07%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	6	\$1,288,000.00	0.26%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$458,000.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,529,633.82	0.51%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	16	\$2,647,695.16	0.53%	0	\$0.00	NA												
BLACKHAWK STATE BANK	10	\$1,770,500.00	0.35%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	48	\$12,606,876.07	2.52%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$379,133.25	0.08%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$140,838.27	0.03%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$151,813.10	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,334,939.24	0.27%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA												
CARROLLTON BANK	10	\$1,829,286.72	0.37%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	3	\$348,849.38	0.07%	0	\$0.00	NA												
CENTRAL BANK	5	\$975,155.00	0.2%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$336,984.16	0.07%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$363,714.74	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	52	\$10,355,025.60	2.07%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,298,000.00	0.26%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$184,451.53	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	6	\$1,118,491.90	0.22%	0	\$0.00	NA												
CENTRUE BANK	7	\$1,306,950.00	0.26%	0	\$0.00	NA												
CENTURY BANK	1	\$225,059.41	0.05%	0	\$0.00	NA												

CHELSEA GROTON SAVINGS BANK	1	\$230,741.15	0.05%	0	\$0.00	NA												
CHEMICAL BANK	2	\$465,800.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$498,194.32	0.1%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$177,400.00	0.04%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$185,041.21	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$643,800.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$555,400.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,956,194.36	0.79%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$120,400.00	0.02%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.02%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$458,050.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$215,746.41	0.04%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$176,250.00	0.04%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$354,060.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$100,400.00	0.02%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK	4	\$572,428.72	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,200.00	0.02%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$944,153.35	0.19%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$406,400.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	13	\$2,665,049.76	0.53%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,080,640.50	0.22%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$100,000.00	0.02%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$430,121.51	0.09%	0	\$0.00	NA												
DANVERSBANK	1	\$347,000.00	0.07%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$415,000.00	0.08%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$360,000.00	0.07%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	8	\$2,323,805.77	0.46%	0	\$0.00	NA												
DENALI STATE BANK	2	\$342,490.93	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,707,993.29	0.34%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$150,000.00	0.03%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$430,939.89	0.09%	0	\$0.00	NA												
DIME BANK	1	\$146,000.00	0.03%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$821,958.00	0.16%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$143,000.00	0.03%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	27	\$6,474,134.07	1.3%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.02%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$220,740.53	0.04%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$607,106.95	0.12%	0	\$0.00	NA												
ELEVATIONS CU	5	\$1,446,612.30	0.29%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$281,312.59	0.06%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA												
ESB FINANCIAL	1	\$129,000.00	0.03%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$266,700.00	0.05%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$585,650.00	0.12%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	5	\$900,249.80	0.18%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.08%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$668,100.00	0.13%	0	\$0.00	NA												
FIRST BANK	1	\$178,280.52	0.04%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	7	\$1,368,017.20	0.27%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$292,500.00	0.06%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$105,200.00	0.02%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,322,336.62	0.66%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	23	\$5,201,772.09	1.04%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$492,000.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$147,500.00	0.03%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	16	\$3,167,532.16	0.63%	0	\$0.00	NA												

FIRST FEDERAL BANK, FSB	4	\$717,332.77	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$299,655.88	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	10	\$2,406,852.59	0.48%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$537,883.92	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$617,500.00	0.12%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$313,000.00	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	53	\$11,428,185.33	2.29%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,581,264.69	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$245,600.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,719,380.20	0.54%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$486,162.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	5	\$686,657.16	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$263,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$732,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$317,633.39	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	4	\$488,525.05	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$303,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	5	\$692,309.57	0.14%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$534,780.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	35	\$6,936,249.89	1.39%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,702,737.25	0.34%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$272,962.00	0.05%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$1,099,912.64	0.22%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	3	\$700,500.00	0.14%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$235,598.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	3	\$742,940.66	0.15%	0	\$0.00	NA	0												
FULTON BANK	22	\$5,861,012.87	1.17%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$416,487.26	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	25	\$4,553,425.65	0.91%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	11	\$3,101,200.00	0.62%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$143,750.00	0.03%	0	\$0.00	NA	0												
GMAC BANK	2	\$619,763.00	0.12%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$230,735.02	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$473,968.98	0.09%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	14	\$2,672,114.52	0.53%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$764,178.81	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$695,693.69	0.14%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	7	\$1,897,615.02	0.38%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	6	\$1,167,200.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	37	\$7,323,121.01	1.47%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	10	\$2,231,434.37	0.45%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	4	\$1,024,189.92	0.2%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	3	\$346,332.78	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	13	\$2,484,393.87	0.5%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$516,700.00	0.1%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,870.00	0.03%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$232,519.76	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$398,000.00	0.08%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$142,324.79	0.03%	0	\$0.00	NA	0												
HONOR STATE BANK	5	\$929,600.00	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$676,506.83	0.14%	0	\$0.00	NA	0												

IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$347,205.92	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$651,451.32	0.13%	0	\$0.00	NA												
ILLINI BANK	4	\$537,263.77	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$789,265.98	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$2,363,391.59	0.47%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$898,750.00	0.18%	0	\$0.00	NA												
IOWA STATE BANK	2	\$268,385.28	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$270,709.67	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$567,500.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$838,146.96	0.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$449,267.28	0.09%	0	\$0.00	NA												
LAKE AREA BANK	1	\$411,680.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,424,000.00	0.49%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$732,900.32	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$804,223.21	0.16%	0	\$0.00	NA												
LAKE REGION BANK	1	\$190,400.00	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$926,538.89	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$358,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	8	\$2,101,300.00	0.42%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	25	\$8,213,043.41	1.64%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$356,600.00	0.07%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$616,413.48	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	6	\$775,251.36	0.16%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,431,766.22	0.49%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$2,849,707.57	0.57%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$200,811.87	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$776,033.00	0.16%	0	\$0.00	NA												
MACON BANK, INC.	1	\$140,000.00	0.03%	0	\$0.00	NA												
MAGNA BANK	2	\$614,650.00	0.12%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$340,000.00	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	27	\$4,336,895.94	0.87%	0	\$0.00	NA												
MARQUETTE BANK	4	\$890,900.00	0.18%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	4	\$584,700.00	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$356,561.04	0.07%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$214,750.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$271,725.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,100,750.00	0.22%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	6	\$1,131,651.44	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,458.55	0.22%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$646,156.33	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$960,950.00	0.19%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,189,000.00	0.24%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$842,000.00	0.17%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$371,778.68	0.07%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$410,899.74	0.08%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	3	\$714,231.02	0.14%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,500.00	0.02%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	6	\$2,017,679.63	0.4%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$153,600.00	0.03%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$124,200.00	0.02%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$263,438.80	0.05%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$359,000.00	0.07%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$114,000.00	0.02%	0	\$0.00	NA												
MISSOURI CREDIT UNION	8	\$992,539.66	0.2%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$1,058,969.60	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$248,500.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	13	\$2,490,200.00	0.5%	0	\$0.00	NA												

SOUTHERN COMMERCIAL BANK	2	\$299,820.00	0.06%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,292,947.20	0.26%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$252,496.24	0.05%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.05%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	19	\$4,097,009.67	0.82%	0	\$0.00	NA												
ST. MARYS BANK	2	\$241,400.00	0.05%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$574,600.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	10	\$2,260,270.58	0.45%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00	NA												
STATE BANK	2	\$246,000.00	0.05%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$132,500.00	0.03%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$700,000.00	0.14%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$107,500.00	0.02%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	7	\$1,225,546.30	0.25%	0	\$0.00	NA												
STATE BANK OF THE LAKES	5	\$974,900.00	0.2%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	2	\$283,600.00	0.06%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,500.00	0.1%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$319,557.00	0.06%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,567,749.22	0.31%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,056,695.85	0.21%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	15	\$2,306,699.55	0.46%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$85,800.00	0.02%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	2	\$327,127.27	0.07%	0	\$0.00	NA												
TELCOM CREDIT UNION	2	\$283,800.00	0.06%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	1	\$100,975.00	0.02%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$338,200.00	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$139,800.00	0.03%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$351,000.00	0.07%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	4	\$1,089,904.43	0.22%	0	\$0.00	NA												
THE HARVARD STATE BANK	2	\$459,400.00	0.09%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$149,815.57	0.03%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,186.73	0.1%	0	\$0.00	NA												
THE PARK BANK	16	\$4,586,780.92	0.92%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	2	\$481,714.74	0.1%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$285,806.26	0.06%	0	\$0.00	NA												
THINK MUTUAL BANK	9	\$2,193,214.57	0.44%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$423,600.00	0.08%	0	\$0.00	NA												
TIERONE BANK	5	\$904,143.19	0.18%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$90,300.00	0.02%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	11	\$2,445,584.26	0.49%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	2	\$286,525.00	0.06%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$608,750.00	0.12%	0	\$0.00	NA												
TRANSWEST CREDIT UNION	1	\$211,751.11	0.04%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	13	\$2,337,741.13	0.47%	0	\$0.00	NA												
TXL MORTGAGE CORPORATION	1	\$169,137.77	0.03%	0	\$0.00	NA												
UMPQUA BANK	4	\$909,133.25	0.18%	0	\$0.00	NA												
UNITED BANK OF UNION	6	\$1,182,400.00	0.24%	0	\$0.00	NA												
UNITED COMMUNITY BANK	33	\$4,963,085.24	0.99%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$318,000.00	0.06%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	2	\$537,073.34	0.11%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$167,807.30	0.03%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$280,774.10	0.06%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	4	\$845,815.57	0.17%	0	\$0.00	NA												
WANIGAS CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,221,598.85	0.44%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
WEOKIE CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA												

BANK OF WAUSAU	2	\$243,625.42	0.04%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$200,000.00	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,102,000.00	0.19%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	3	\$918,500.00	0.16%	0	\$0.00	NA												
BANKIOWA	1	\$340,000.00	0.06%	0	\$0.00	NA												
BANKNEWPORT	2	\$592,906.49	0.1%	0	\$0.00	NA												
BANNER BANK	2	\$652,932.76	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	10	\$2,452,370.82	0.43%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA												
BELLCO CREDIT UNION	13	\$2,991,698.91	0.52%	0	\$0.00	NA												
BENCHMARK BANK	3	\$1,201,600.00	0.21%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,101,000.00	0.36%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,927,041.21	0.33%	0	\$0.00	NA												
BETTER BANKS	1	\$175,120.00	0.03%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,375,230.12	0.24%	0	\$0.00	NA												
BLACKHAWK STATE BANK	14	\$2,545,473.84	0.44%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$280,400.00	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	75	\$20,184,552.26	3.5%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$156,301.70	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	18	\$5,342,251.32	0.93%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$193,000.00	0.03%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$336,920.00	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,500.00	0.09%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$292,250.00	0.05%	0	\$0.00	NA												
CARROLLTON BANK	14	\$3,221,369.31	0.56%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	10	\$1,695,312.94	0.29%	0	\$0.00	NA												
CENTRAL BANK	7	\$1,794,448.38	0.31%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	6	\$873,619.32	0.15%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$284,649.58	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	50	\$9,717,850.83	1.68%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,821.55	0.03%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$785,000.00	0.14%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$352,442.92	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$843,401.92	0.15%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA												
CENTRUE BANK	5	\$1,052,966.00	0.18%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$484,250.00	0.08%	0	\$0.00	NA												
CHEVRON FEDERAL CREDIT UNION	1	\$127,200.00	0.02%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$503,000.00	0.09%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$218,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,629,482.03	0.63%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF TEXAS	1	\$343,596.13	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	5	\$663,000.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$551,323.98	0.1%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$225,503.59	0.04%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$196,764.55	0.03%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$665,884.27	0.12%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	2	\$634,590.04	0.11%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$219,700.00	0.04%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$654,874.26	0.11%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$172,550.00	0.03%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.02%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$508,500.00	0.09%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$203,890.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK	4	\$911,979.43	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,355.95	0.05%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	7	\$1,898,521.69	0.33%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$105,500.00	0.02%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$434,650.00	0.08%	0	\$0.00	NA												

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$354,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$623,750.00	0.11%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$553,829.10	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	38	\$8,913,318.04	1.55%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$302,000.00	0.05%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	13	\$3,311,464.27	0.57%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$651,753.00	0.11%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$106,000.00	0.02%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$440,500.00	0.08%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$574,064.65	0.1%	0	\$0.00	NA	0												
FOSTER BANK	1	\$392,000.00	0.07%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$155,608.43	0.03%	0	\$0.00	NA	0												
FREMONT BANK	3	\$946,016.38	0.16%	0	\$0.00	NA	0												
FULTON BANK	34	\$7,372,342.56	1.28%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	33	\$6,310,935.14	1.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	7	\$2,049,305.00	0.36%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$92,885.65	0.02%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$501,000.00	0.09%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$187,500.00	0.03%	0	\$0.00	NA	0												
GMAC BANK	2	\$811,012.64	0.14%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$179,793.53	0.03%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$107,376.69	0.02%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	8	\$1,685,400.00	0.29%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	12	\$2,284,314.79	0.4%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$394,274.94	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$171,450.00	0.03%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$1,550,680.26	0.27%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	10	\$2,199,400.00	0.38%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	5	\$691,598.19	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	38	\$8,777,885.29	1.52%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	12	\$2,834,337.75	0.49%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,381,200.00	0.24%	0	\$0.00	NA	0												
HEARTLAND BANK	21	\$5,583,258.25	0.97%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$658,215.76	0.11%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$707,124.41	0.12%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$296,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$288,169.08	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$141,952.76	0.02%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$134,000.00	0.02%	0	\$0.00	NA	0												
HOMESTREET BANK	5	\$1,517,195.13	0.26%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$186,000.00	0.03%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$536,500.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	8	\$1,042,200.00	0.18%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,867.16	0.03%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$954,047.22	0.17%	0	\$0.00	NA	0												
ILLINI BANK	1	\$120,340.19	0.02%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	12	\$2,151,070.94	0.37%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$313,350.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	16	\$4,585,865.11	0.8%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$409,986.00	0.07%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,054,386.12	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$1,460,980.72	0.25%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$144,633.91	0.03%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$299,631.13	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$337,850.00	0.06%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,965.30	0.02%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,480,000.00	0.26%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$426,053.74	0.07%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$146,831.39	0.03%	0	\$0.00	NA	0												

LAKE FOREST BANK & TRUST	23	\$5,993,500.00	1.04%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$1,013,831.88	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$581,200.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,344,562.88	0.41%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$607,174.02	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$470,000.00	0.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$466,800.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$3,008,000.00	0.52%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	17	\$5,359,000.00	0.93%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$309,349.80	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	14	\$3,291,597.11	0.57%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$2,619,338.77	0.45%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$310,748.78	0.05%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	6	\$778,100.00	0.13%	0	\$0.00	NA												
MACON BANK, INC.	2	\$437,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	2	\$402,000.00	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	23	\$4,210,302.94	0.73%	0	\$0.00	NA												
MARQUETTE BANK	12	\$3,574,757.51	0.62%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$289,900.00	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	4	\$276,750.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$623,540.40	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$303,000.00	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$267,450.00	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$246,967.00	0.04%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$311,633.70	0.05%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$182,175.72	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$1,662,000.00	0.29%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	5	\$934,841.46	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,202,517.41	0.38%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,127,000.00	0.37%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$392,500.00	0.07%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$208,400.00	0.04%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$359,587.06	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.02%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$190,000.00	0.03%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$613,050.00	0.11%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$187,200.00	0.03%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$1,207,150.00	0.21%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$833,000.00	0.14%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	5	\$735,078.46	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	12	\$2,277,392.64	0.39%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$1,235,550.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,959,196.03	0.34%	0	\$0.00	NA												
MT. MCKINLEY BANK	8	\$1,963,048.85	0.34%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.03%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$291,300.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$820,800.00	0.14%	0	\$0.00	NA												
NEW ERA BANK	8	\$1,240,790.00	0.22%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,427,294.47	0.25%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$656,000.00	0.11%	0	\$0.00	NA												
NL INC.	6	\$1,716,100.00	0.3%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$445,479.19	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	52	\$10,906,033.48	1.89%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$817,000.00	0.14%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$688,154.50	0.12%	0	\$0.00	NA												
OAK BANK	9	\$1,735,050.00	0.3%	0	\$0.00	NA												

OCEANFIRST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$363,194.82	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$696,413.92	0.12%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$713,215.00	0.12%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$652,307.34	0.11%	0	\$0.00	NA												
ONE UNITED BANK	1	\$233,222.80	0.04%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.02%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$285,648.34	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	16	\$2,844,123.05	0.49%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$93,750.00	0.02%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$249,692.61	0.04%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$213,500.00	0.04%	0	\$0.00	NA												
PARK BANK	3	\$809,000.00	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$621,000.00	0.11%	0	\$0.00	NA												
PEOPLES BANK	4	\$1,031,638.91	0.18%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$914,500.00	0.16%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$342,150.00	0.06%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$322,130.08	0.06%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	2	\$491,400.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$864,222.70	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	15	\$2,999,714.96	0.52%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$489,037.98	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	20	\$3,818,907.92	0.66%	0	\$0.00	NA												
PRIMEBANK	1	\$129,000.00	0.02%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	8	\$1,605,260.00	0.28%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$124,200.00	0.02%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,339,000.00	0.23%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,254,850.60	0.22%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,865.00	0.03%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$302,597.12	0.05%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$93,000.00	0.02%	0	\$0.00	NA												
REDWOOD CREDIT UNION	7	\$2,264,085.01	0.39%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$277,000.00	0.05%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$187,500.00	0.03%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$150,800.00	0.03%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$372,137.60	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$106,500.00	0.02%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,172.37	0.03%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$766,000.00	0.13%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$400,000.00	0.07%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$199,754.08	0.03%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$123,566.00	0.02%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
SOUND COMMUNITY BANK	4	\$1,179,487.90	0.2%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,344,202.82	0.41%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$197,762.09	0.03%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$347,000.00	0.06%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00	0.08%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$206,438.18	0.04%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	16	\$2,675,048.00	0.46%	0	\$0.00	NA												
ST. MARYS BANK	1	\$150,300.00	0.03%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$475,378.05	0.08%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$984,846.00	0.17%	0	\$0.00	NA												
STATE BANK	2	\$272,000.00	0.05%	0	\$0.00	NA												
STATE BANK AND TRUST	4	\$1,049,000.00	0.18%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$779,000.00	0.14%	0	\$0.00	NA												

CENTENNIAL LENDING, LLC	1	\$63,600.00	0.02%	0	\$0.00	NA												
CENTRAL BANK	1	\$132,952.00	0.04%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$440,000.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$585,450.00	0.19%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	20	\$7,795,450.00	2.56%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$590,000.00	0.19%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$425,000.00	0.14%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$800,330.00	0.26%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,000.00	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$81,000.00	0.03%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$424,186.88	0.14%	0	\$0.00	NA												
CLINTON NATIONAL BANK	4	\$447,123.16	0.15%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$188,300.00	0.06%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$67,700.00	0.02%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,992,000.00	0.66%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	5	\$573,240.00	0.19%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	3	\$743,400.00	0.24%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$492,855.63	0.16%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$153,700.00	0.05%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	13	\$2,393,680.00	0.79%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$185,650.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,500.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,849,950.00	1.6%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$232,300.00	0.08%	0	\$0.00	NA												
CROSSROADS BANK	1	\$229,000.00	0.08%	0	\$0.00	NA												
CUMANET, LLC	1	\$80,000.00	0.03%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	11	\$1,931,175.00	0.64%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$258,000.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$682,000.00	0.22%	0	\$0.00	NA												
DENALI STATE BANK	3	\$521,500.00	0.17%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$85,661.00	0.03%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,123,050.00	1.03%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	8	\$1,357,000.00	0.45%	0	\$0.00	NA												
DIME BANK	4	\$950,000.00	0.31%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	11	\$2,135,981.78	0.7%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$318,100.00	0.1%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	1	\$131,000.00	0.04%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	4	\$376,339.77	0.12%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$325,000.00	0.11%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$83,094.52	0.03%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,000.00	0.37%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$364,774.56	0.12%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$319,100.00	0.1%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$334,400.00	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$493,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	10	\$2,257,142.00	0.74%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$128,500.00	0.04%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	3	\$503,923.89	0.17%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	22	\$8,079,550.00	2.66%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA												
FIRST INTERSTATE BANK	49	\$12,065,485.10	3.97%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$925,670.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	5	\$997,000.00	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,097,000.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK	5	\$671,650.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	19	\$3,323,130.00	1.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	11	\$2,856,650.00	0.94%	0	\$0.00	NA												

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$345,650.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,500,500.00	0.49%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	19	\$4,725,100.00	1.55%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$380,100.00	0.13%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$253,600.00	0.08%	0	\$0.00	NA	0												
FULTON BANK	20	\$4,189,600.00	1.38%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	3	\$545,970.00	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$241,000.00	0.08%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	4	\$756,800.00	0.25%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$351,500.00	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	21	\$4,365,450.00	1.44%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$1,158,138.65	0.38%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,155,675.00	0.38%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$398,500.00	0.13%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$102,400.00	0.03%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	3	\$684,814.01	0.23%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$825,760.00	0.27%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$147,600.00	0.05%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$264,000.00	0.09%	0	\$0.00	NA	0												
HOME BANK	2	\$282,500.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$648,300.00	0.21%	0	\$0.00	NA	0												
HONOR CREDIT UNION	5	\$1,127,400.00	0.37%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$901,650.00	0.3%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,040.00	0.04%	0	\$0.00	NA	0												
ILLINI BANK	2	\$228,911.73	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$582,950.00	0.19%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	3	\$420,113.63	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0												
IOWA STATE BANK	2	\$251,456.79	0.08%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	5	\$1,605,500.00	0.53%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,372.77	0.42%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$173,500.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$474,200.00	0.16%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$71,200.00	0.02%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$912,688.00	0.3%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$187,200.00	0.06%	0	\$0.00	NA	0												
MACON BANK, INC.	6	\$1,251,700.00	0.41%	0	\$0.00	NA	0												
MAGNA BANK	1	\$269,800.00	0.09%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.02%	0	\$0.00	NA	0												
MAX CREDIT UNION	5	\$803,350.00	0.26%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	5	\$1,009,000.00	0.33%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$497,000.00	0.16%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	4	\$329,145.45	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,773,004.18	1.24%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	12	\$4,368,500.00	1.44%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	2	\$316,300.00	0.1%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$206,200.00	0.07%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,550.00	0.01%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$283,700.00	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	12	\$1,961,650.00	0.65%	0	\$0.00	NA	0												

MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$599,300.00	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$632,050.00	0.21%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$200,895.16	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$407,950.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	8	\$1,647,400.00	0.54%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$439,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$86,000.00	0.03%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NL INC.	4	\$909,480.00	0.3%	0	\$0.00	NA	0												
NL INC.	1	\$256,250.00	0.08%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,292,750.00	0.43%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	6	\$1,204,550.00	0.4%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$462,000.00	0.15%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	5	\$868,500.00	0.29%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	3	\$922,500.00	0.3%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$1,335,278.68	0.44%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	5	\$1,897,200.00	0.62%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
PARK BANK	6	\$1,011,535.00	0.33%	0	\$0.00	NA	0												
PEOPLES BANK	9	\$2,628,900.00	0.86%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$500,500.00	0.16%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	4	\$508,520.00	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$314,000.00	0.1%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,437,500.00	0.47%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$1,360,389.50	0.45%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	4	\$526,066.18	0.17%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	6	\$1,357,358.00	0.45%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	2	\$457,800.00	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$357,000.00	0.12%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,271,350.00	0.42%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	8	\$1,693,300.00	0.56%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	13	\$1,954,200.00	0.64%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	14	\$3,846,900.00	1.27%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	6	\$918,900.00	0.3%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,040,000.00	0.34%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,054,150.00	0.35%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$68,900.00	0.02%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$382,500.00	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,900.00	0.43%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$137,600.00	0.05%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	4	\$947,500.00	0.31%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	3	\$317,000.00	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$130,800.00	0.04%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$226,000.00	0.07%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$95,850.00	0.03%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	2	\$202,890.02	0.07%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$175,400.00	0.06%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$771,000.00	0.25%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	8	\$1,083,546.31	0.36%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	6	\$1,263,100.00	0.42%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	5	\$945,200.00	0.31%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	4	\$587,000.00	0.19%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,244,800.00	0.41%	0	\$0.00	NA	0												

ORRSTOWN BANK	1	\$73,000.00	0.04%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$55,000.00	0.03%	0	\$0.00	NA												
PARK BANK	2	\$169,020.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,325,641.00	0.66%	0	\$0.00	NA												
PEOPLES BANK	2	\$421,000.00	0.21%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$431,000.00	0.22%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$536,375.00	0.27%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$258,000.00	0.13%	0	\$0.00	NA												
PIONEER BANK	1	\$148,000.00	0.07%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$222,000.00	0.11%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$955,898.78	0.48%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$190,526.42	0.1%	0	\$0.00	NA												
PRIMEBANK	2	\$163,000.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$589,000.00	0.29%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,640.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,035,000.00	0.52%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$245,250.00	0.12%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$438,200.00	0.22%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$100,500.00	0.05%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$252,700.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$1,339,600.00	0.67%	0	\$0.00	NA												
REDWOOD CREDIT UNION	8	\$1,616,050.00	0.81%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	8	\$854,400.00	0.43%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.06%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	7	\$824,173.00	0.41%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$281,000.00	0.14%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$383,800.00	0.19%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.05%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,940.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	7	\$1,000,700.00	0.5%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	2	\$555,000.00	0.28%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$130,993.20	0.07%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$352,100.00	0.18%	0	\$0.00	NA												
ST. MARYS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$389,800.00	0.19%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$599,000.00	0.3%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	6	\$2,083,500.00	1.04%	0	\$0.00	NA												
STATE BANK OF COKATO	1	\$87,800.00	0.04%	0	\$0.00	NA												
STATE BANK OF LINCOLN	9	\$1,103,608.13	0.55%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$152,500.00	0.08%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$646,100.00	0.32%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$95,713.87	0.05%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	4	\$842,510.00	0.42%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$841,750.00	0.42%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	10	\$1,044,342.37	0.52%	0	\$0.00	NA												
TAYLOR COUNTY BANK	3	\$364,981.24	0.18%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	2	\$677,500.00	0.34%	0	\$0.00	NA												
TEXAS BANK	3	\$853,950.00	0.43%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$226,307.80	0.11%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.06%	0	\$0.00	NA												

AMERICAN BANK CENTER FIRST	4	\$358,400.00	0.18%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$134,000.00	0.07%	0	\$0.00	NA												
AMERICAN BANK, N.A.	4	\$513,535.00	0.26%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$314,800.00	0.16%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$474,300.00	0.24%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$295,475.00	0.15%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$650,000.00	0.33%	0	\$0.00	NA												
ANCHORBANK FSB	56	\$7,856,200.00	3.93%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$388,500.00	0.19%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$365,000.00	0.18%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA												
AUBURNBANK	5	\$1,086,800.00	0.54%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	4	\$618,275.50	0.31%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$2,642,350.00	1.32%	0	\$0.00	NA												
BANK MUTUAL	3	\$616,737.97	0.31%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$132,100.00	0.07%	0	\$0.00	NA												
BANK OF HAWAII	7	\$1,572,000.00	0.79%	0	\$0.00	NA												
BANK OF QUINCY	1	\$417,000.00	0.21%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$98,585.00	0.05%	0	\$0.00	NA												
BANK OF STANLY	8	\$1,516,500.00	0.76%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$128,800.00	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
BANKIOWA	2	\$202,250.00	0.1%	0	\$0.00	NA												
BANKWEST	1	\$29,625.00	0.01%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$692,000.00	0.35%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00	NA												
BENCHMARK BANK	3	\$676,300.00	0.34%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$277,000.00	0.14%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,400.00	0.88%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,000.00	0.08%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$1,093,300.00	0.55%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$110,100.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$287,500.00	0.14%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	2	\$373,000.00	0.19%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,200.00	0.08%	0	\$0.00	NA												
CAPITAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA												
CARROLLTON BANK	5	\$522,542.00	0.26%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$658,000.00	0.33%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$417,000.00	0.21%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	18	\$3,000,343.27	1.5%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$810,000.00	0.41%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$179,560.47	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$213,015.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	1	\$98,550.00	0.05%	0	\$0.00	NA												
CHEMICAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$63,220.02	0.03%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$303,850.00	0.15%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	2	\$265,850.00	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$373,000.00	0.19%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$75,000.00	0.04%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$312,000.00	0.16%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$183,200.00	0.09%	0	\$0.00	NA												
COMMERCIAL STATE BANK	3	\$509,525.00	0.25%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$534,000.00	0.27%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$117,000.00	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$713,000.00	0.36%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$71,000.00	0.04%	0	\$0.00	NA												

GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.05%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$244,050.00	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.06%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	4	\$738,000.00	0.37%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$283,869.24	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$748,000.00	0.37%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$511,123.86	0.26%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$199,000.00	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$552,450.00	0.28%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$131,200.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$507,700.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,021,000.00	1.01%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$748,500.00	0.37%	0	\$0.00	NA												
HANCOCK BANK	3	\$362,700.00	0.18%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$401,065.30	0.2%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$109,000.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	1	\$151,000.00	0.08%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$647,075.00	0.32%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	5	\$689,735.87	0.35%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$242,500.00	0.12%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$451,000.00	0.23%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$746,000.00	0.37%	0	\$0.00	NA												
HOMETOWN BANK	1	\$120,700.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$485,600.00	0.24%	0	\$0.00	NA												
ILLINI BANK	2	\$216,180.73	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$68,000.00	0.03%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$190,436.85	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$352,700.00	0.18%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$262,000.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$298,000.00	0.15%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$161,100.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$154,500.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$322,100.00	0.16%	0	\$0.00	NA												
LAKE AREA BANK	2	\$399,000.00	0.2%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$512,900.00	0.26%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$508,750.00	0.25%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$486,650.00	0.24%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$426,000.00	0.21%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$229,840.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$655,900.00	0.33%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$793,000.00	0.4%	0	\$0.00	NA												
LEGACY BANKS	1	\$112,000.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,195,950.00	0.6%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$356,500.00	0.18%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$268,300.00	0.13%	0	\$0.00	NA												
MACON BANK, INC.	4	\$626,000.00	0.31%	0	\$0.00	NA												
MAGNA BANK	3	\$429,100.00	0.21%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$101,900.00	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	18	\$2,004,428.65	1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$135,900.00	0.07%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$512,000.00	0.26%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$264,500.00	0.13%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$109,200.00	0.05%	0	\$0.00	NA												

	BANCORPSOUTH BANK	1	\$190,056.27	0.64%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$168,000.00	0.57%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$213,414.85	0.72%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.58%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,494.98	0.74%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$149,665.62	0.51%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.77%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$197,897.96	0.67%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$413,021.38	1.4%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$219,487.56	0.74%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$444,000.00	1.5%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$1,337,817.86	4.53%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$272,581.97	0.92%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,187.59	0.59%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	5	\$1,275,894.56	4.32%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$161,800.00	0.55%	0	\$0.00	NA												
	CORTRUST BANK	2	\$406,639.90	1.38%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,644.84	0.53%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$669,698.58	2.27%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$189,000.00	0.64%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$195,543.46	0.66%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.63%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$139,673.89	0.47%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,117.71	0.52%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,658.32	0.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$167,614.35	0.57%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$1,264,061.14	4.28%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$214,499.20	0.73%	0	\$0.00	NA												
	FREMONT BANK	2	\$369,000.00	1.25%	0	\$0.00	NA												
	FULTON BANK	2	\$400,634.45	1.36%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	2	\$350,786.70	1.19%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$152,144.78	0.51%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$156,637.49	0.53%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$191,000.00	0.65%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$349,178.76	1.18%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	4	\$1,293,073.79	4.38%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$273,767.51	0.93%	0	\$0.00	NA												
	LUSO FEDERAL CREDIT UNION	1	\$150,542.89	0.51%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$173,612.12	0.59%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$186,714.08	0.63%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	4	\$1,013,298.50	3.43%	0	\$0.00	NA												
	OAK TRUST AND SAVINGS BANK	1	\$198,549.83	0.67%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,454.76	0.43%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,660.67	0.51%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$233,000.00	0.79%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$187,902.05	0.64%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$179,586.80	0.61%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$177,585.38	0.6%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,364,846.82	8%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$137,000.00	0.46%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$420,447.77	1.42%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$400,000.00	1.35%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,608.68	0.57%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$201,729.02	0.68%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$239,713.16	0.81%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,372.91	0.66%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.63%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$242,438.92	0.82%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$165,114.50	0.56%	0	\$0.00	NA												
	Unavailable	26	\$5,646,544.97	18.57%	0	\$0.00	NA												
Total		139	\$29,696,918.00	100%	0	\$0.00	NA												

BANKERS FINANCIAL GROUP INC.	1	\$220,000.00	0.09%	0	\$0.00	NA												
BANKIOWA	7	\$779,267.00	0.32%	0	\$0.00	NA												
BANKWEST	1	\$166,000.00	0.07%	0	\$0.00	NA												
BENCHMARK BANK	5	\$919,745.37	0.38%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$132,000.00	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	9	\$2,028,417.07	0.84%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	19	\$1,915,262.37	0.79%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$707,800.00	0.29%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$374,550.00	0.16%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.14%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$305,000.00	0.13%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$101,000.00	0.04%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$140,000.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	13	\$2,057,693.48	0.85%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$374,131.55	0.16%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$329,250.00	0.14%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$297,070.41	0.12%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$239,500.00	0.1%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$1,125,450.00	0.47%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$225,000.00	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	5	\$886,999.70	0.37%	0	\$0.00	NA												
CENTRUE BANK	1	\$72,000.00	0.03%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$266,200.00	0.11%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$301,000.00	0.12%	0	\$0.00	NA												
CITIZENS BANK	2	\$263,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$127,500.00	0.05%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$117,000.00	0.05%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$109,700.00	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK	7	\$1,246,407.48	0.52%	0	\$0.00	NA												
CLINTON NATIONAL BANK	7	\$812,891.06	0.34%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$327,600.00	0.14%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$452,500.00	0.19%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	7	\$718,365.08	0.3%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	3	\$549,405.49	0.23%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$141,519.05	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	4	\$343,818.38	0.14%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,000.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$360,900.00	0.15%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$254,500.00	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$386,510.67	0.16%	0	\$0.00	NA												
CORTRUST BANK	21	\$3,254,883.52	1.35%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$855,450.00	0.35%	0	\$0.00	NA												
CREDIT UNION ONE	6	\$715,423.60	0.3%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$209,950.00	0.09%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	5	\$909,164.34	0.38%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$546,400.00	0.23%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$842,000.00	0.35%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	4	\$646,250.00	0.27%	0	\$0.00	NA												
DENALI STATE BANK	5	\$563,000.00	0.23%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,625,477.08	0.67%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	9	\$951,241.39	0.39%	0	\$0.00	NA												
DORAL BANK	5	\$497,651.61	0.21%	0	\$0.00	NA												

GTE FEDERAL CREDIT UNION	48	\$5,173,663.24	2.14%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$201,000.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$307,500.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,911,320.00	0.79%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$163,373.53	0.07%	0	\$0.00	NA												
HAWTHORN BANK	1	\$194,414.75	0.08%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA												
HEARTLAND BANK	1	\$407,000.00	0.17%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	9	\$1,099,251.76	0.46%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$182,000.00	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$401,142.01	0.17%	0	\$0.00	NA												
HOMEBANK	2	\$169,878.81	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.03%	0	\$0.00	NA												
HONOR CREDIT UNION	5	\$675,617.73	0.28%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$644,157.98	0.27%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	10	\$835,240.68	0.35%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,305,620.00	0.54%	0	\$0.00	NA												
ILLINI BANK	2	\$318,767.90	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	11	\$1,337,558.43	0.55%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$260,943.44	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$513,500.00	0.21%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,909.51	0.05%	0	\$0.00	NA												
IOWA STATE BANK	3	\$241,117.96	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$203,775.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$140,000.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$2,125,800.00	0.88%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$209,202.09	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$566,000.00	0.23%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$495,000.00	0.21%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$1,912,652.74	0.79%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC.	7	\$862,250.00	0.36%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$269,618.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$290,500.00	0.12%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	37	\$5,478,561.45	2.27%	0	\$0.00	NA												
MARQUETTE BANK	2	\$431,000.00	0.18%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	4	\$407,000.00	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	12	\$1,101,514.00	0.46%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$533,879.22	0.22%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	2	\$548,552.57	0.23%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$205,986.68	0.09%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$284,432.86	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$376,500.00	0.16%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,187,000.00	0.49%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$483,231.63	0.2%	0	\$0.00	NA												
METABANK	1	\$186,500.00	0.08%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	4	\$1,169,000.00	0.48%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,800.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$96,900.00	0.04%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	7	\$997,400.00	0.41%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	7	\$1,025,383.21	0.43%	0	\$0.00	NA												

BAXTER CREDIT UNION	2	\$596,885.10	0.21%	0	\$0.00	NA												
BENCHMARK BANK	1	\$99,621.95	0.03%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	3	\$597,000.00	0.21%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$555,028.34	0.19%	0	\$0.00	NA												
BETTER BANKS	1	\$101,986.60	0.04%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	9	\$992,332.22	0.34%	0	\$0.00	NA												
BLACKHAWK STATE BANK	16	\$2,030,786.81	0.7%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	7	\$1,302,240.00	0.45%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,206,293.21	0.77%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	3	\$273,400.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,108,325.00	0.38%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	1	\$125,700.00	0.04%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$62,662.21	0.02%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$55,000.00	0.02%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	74	\$10,439,468.15	3.62%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$200,146.73	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$398,519.05	0.14%	0	\$0.00	NA												
CENTRUE BANK	9	\$994,840.93	0.34%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$104,000.00	0.04%	0	\$0.00	NA												
CHARTER BANK	1	\$127,511.04	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$336,183.56	0.12%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$487,000.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$337,549.87	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$236,043.18	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$329,449.82	0.11%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$141,225.19	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$251,719.40	0.09%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$398,503.49	0.14%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$663,896.80	0.23%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	10	\$1,693,619.56	0.59%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$266,850.00	0.09%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$188,800.00	0.07%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$345,000.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$42,342.65	0.01%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$307,350.68	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$135,517.60	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$345,686.89	0.12%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA												
CORNBELT BANK	1	\$117,153.91	0.04%	0	\$0.00	NA												
CORTRUST BANK	12	\$1,922,893.74	0.67%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$101,614.40	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$334,937.44	0.12%	0	\$0.00	NA												
CREDIT UNION ONE	4	\$518,061.18	0.18%	0	\$0.00	NA												
CROWN MORTGAGE COMPANY	1	\$75,323.01	0.03%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$251,000.00	0.09%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$242,822.29	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$179,235.46	0.06%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	5	\$598,500.00	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	60	\$8,385,051.13	2.91%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$322,218.80	0.11%	0	\$0.00	NA												
DORAL BANK	5	\$337,729.52	0.12%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$184,800.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	19	\$3,143,517.02	1.09%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$135,000.00	0.05%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	3	\$292,500.00	0.1%	0	\$0.00	NA												
EAST WEST BANK	2	\$636,000.00	0.22%	0	\$0.00	NA												
ELEVATIONS CU	2	\$265,000.00	0.09%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$74,918.69	0.03%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$101,000.00	0.04%	0	\$0.00	NA												
ESB FINANCIAL	1	\$222,000.00	0.08%	0	\$0.00	NA												

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,923.53	0.19%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$51,143.96	0.13%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$60,300.00	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	12	\$728,145.74	1.87%	0	\$0.00	NA												
	Unavailable	89	\$5,942,828.20	15.23%	0	\$0.00	NA												
Total		590	\$39,022,619.61	100%	0	\$0.00													
31412NZ41	ARVEST MORTGAGE COMPANY	8	\$746,065.86	21.85%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$479,286.54	14.03%	0	\$0.00	NA												
	GMAC BANK	1	\$106,305.00	3.11%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$104,885.35	3.07%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	3	\$290,205.74	8.5%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	7	\$682,045.22	19.97%	0	\$0.00	NA												
	Unavailable	10	\$1,006,297.79	29.47%	0	\$0.00	NA												
Total		35	\$3,415,091.50	100%	0	\$0.00													
31412NZ58	ARVEST MORTGAGE COMPANY	8	\$934,656.51	22.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$347,879.60	8.21%	0	\$0.00	NA												
	GMAC BANK	1	\$118,863.51	2.81%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	1	\$119,069.53	2.81%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	2	\$235,239.18	5.55%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$590,789.78	13.95%	0	\$0.00	NA												
	Unavailable	16	\$1,889,108.80	44.6%	0	\$0.00	NA												
Total		36	\$4,235,606.91	100%	0	\$0.00													
31412NZ66	ARVEST MORTGAGE COMPANY	8	\$1,074,378.71	15.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	10	\$1,369,754.72	19.34%	0	\$0.00	NA												
	GMAC BANK	2	\$276,700.38	3.91%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	5	\$686,547.26	9.69%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	3	\$396,407.83	5.6%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$669,408.92	9.45%	0	\$0.00	NA												
	Unavailable	19	\$2,609,683.63	36.84%	0	\$0.00	NA												
Total		52	\$7,082,881.45	100%	0	\$0.00													
31412NZ74	ARVEST MORTGAGE COMPANY	13	\$847,401.84	27.66%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$68,000.00	2.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$245,626.28	8.02%	0	\$0.00	NA												
	GMAC BANK	3	\$213,800.00	6.98%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	10	\$689,239.81	22.5%	0	\$0.00	NA												
	Unavailable	14	\$999,360.54	32.62%	0	\$0.00	NA												
Total		44	\$3,063,428.47	100%	0	\$0.00													
31412NZ82	AF BANK	1	\$91,508.81	0.51%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$294,096.23	1.62%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	16	\$1,626,623.69	8.98%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,877.34	0.47%	0	\$0.00	NA												
	BANK OF STANLY	1	\$109,490.89	0.6%	0	\$0.00	NA												
	BELLCO CREDIT UNION	4	\$398,343.56	2.2%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$88,909.26	0.49%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$93,904.16	0.52%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$199,003.85	1.1%	0	\$0.00	NA												
	CENTRUE BANK	2	\$210,989.17	1.16%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$104,890.37	0.58%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,900.82	0.52%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	3	\$290,056.38	1.6%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$86,700.00	0.48%	0	\$0.00	NA												
	CORTRUST BANK	1	\$89,908.24	0.5%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,907.67	0.52%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$172,165.38	0.95%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$184,819.80	1.02%	0	\$0.00	NA												

COMMUNITY SECURITY BANK	3	\$563,727.10	1.41%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$628,301.46	1.57%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,111.26	0.2%	0	\$0.00	NA												
CORTRUST BANK	3	\$415,900.00	1.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$379,932.51	0.95%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	11	\$1,362,859.20	3.41%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$892,027.82	2.23%	0	\$0.00	NA												
DENALI STATE BANK	1	\$254,400.00	0.64%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$299,492.00	0.75%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$150,100.00	0.38%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$329,149.75	0.82%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$318,407.95	0.8%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$146,000.00	0.36%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$203,700.00	0.51%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$97,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$176,200.00	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	6	\$980,676.04	2.45%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$122,700.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$199,484.70	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$699,018.36	1.75%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$170,865.88	0.43%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,198.15	0.29%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$205,100.00	0.51%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$171,000.00	0.43%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$91,500.00	0.23%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$174,134.42	0.44%	0	\$0.00	NA												
FULTON BANK	1	\$160,000.00	0.4%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.34%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$685,156.33	1.71%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$362,800.00	0.91%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.47%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$515,600.00	1.29%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$500,100.00	1.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	9	\$1,455,235.00	3.64%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$266,466.70	0.67%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,574.88	0.41%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$218,000.00	0.54%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$302,529.61	0.76%	0	\$0.00	NA												
MACON BANK, INC.	5	\$835,500.00	2.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$125,772.67	0.31%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$386,469.24	0.97%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$290,150.00	0.73%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	7	\$836,008.43	2.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$432,700.00	1.08%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,400.00	0.4%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,897.60	0.57%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$264,000.00	0.66%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$184,000.00	0.46%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$720,000.00	1.8%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,672.79	0.32%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$72,213.46	0.18%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$57,104.58	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$375,000.00	0.94%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$279,100.00	0.7%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$231,888.07	0.58%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$439,622.76	1.1%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$163,514.47	0.41%	0	\$0.00	NA												
PRIMEBANK	2	\$311,184.62	0.78%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	4	\$662,906.03	1.66%	0	\$0.00	NA												

FIRST NATIONAL BANK	1	\$97,333.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$229,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$417,100.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	3	\$297,491.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$623,950.00	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$193,227.06	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	7	\$1,142,323.29	0.81%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,312,287.30	0.93%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$61,500.00	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$524,671.00	0.37%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$125,500.00	0.09%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$165,400.00	0.12%	0	\$0.00	NA												
FULTON BANK	13	\$2,562,123.43	1.82%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	15	\$2,202,801.54	1.56%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$371,181.58	0.26%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$317,850.00	0.23%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$491,150.82	0.35%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	6	\$903,350.00	0.64%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,673,681.15	1.19%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$162,646.14	0.12%	0	\$0.00	NA												
HEARTLAND BANK	5	\$980,300.00	0.7%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$91,600.00	0.06%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,570.00	0.07%	0	\$0.00	NA												
HOME BANK	1	\$64,292.76	0.05%	0	\$0.00	NA												
HOMESTREET BANK	4	\$606,949.76	0.43%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$176,100.00	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$92,000.00	0.07%	0	\$0.00	NA												
ILLINI BANK	3	\$294,256.41	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	18	\$2,197,597.20	1.56%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$184,562.77	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$290,000.00	0.21%	0	\$0.00	NA												
IOWA STATE BANK	1	\$201,247.05	0.14%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,985.48	0.3%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$224,468.23	0.16%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$448,723.76	0.32%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$563,000.00	0.4%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,100.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$770,000.00	0.55%	0	\$0.00	NA												
LEGACY BANKS	1	\$92,000.00	0.07%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$109,732.38	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$2,108,478.24	1.5%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$834,000.00	0.59%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$483,271.88	0.34%	0	\$0.00	NA												
MACON BANK, INC.	4	\$504,600.00	0.36%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$378,281.79	0.27%	0	\$0.00	NA												
MARQUETTE BANK	4	\$970,800.00	0.69%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	5	\$642,648.20	0.46%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$99,763.66	0.07%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$243,700.00	0.17%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$684,439.46	0.49%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$173,610.66	0.12%	0	\$0.00	NA												

BAXTER CREDIT UNION	2	\$447,361.59	0.42%	0	\$0.00	NA												
BELLCO CREDIT UNION	36	\$9,530,183.48	8.93%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$2,705,692.94	2.53%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$737,614.61	0.69%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$245,509.00	0.23%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$399,000.00	0.37%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$175,200.00	0.16%	0	\$0.00	NA												
CHARTER BANK	1	\$315,877.61	0.3%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$1,158,842.16	1.09%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$287,199.24	0.27%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$388,522.81	0.36%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$385,000.00	0.36%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.29%	0	\$0.00	NA												
CROWN MORTGAGE COMPANY	1	\$199,315.21	0.19%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$199,810.23	0.19%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$440,232.27	0.41%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$778,592.75	0.73%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,786.17	0.21%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	31	\$8,125,988.00	7.61%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	2	\$445,438.92	0.42%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$233,378.35	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$352,640.10	0.33%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$298,693.83	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,135,867.95	1.06%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$219,200.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$2,430,725.03	2.28%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$721,111.54	0.68%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,729.82	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$196,000.00	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,049,479.14	0.98%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$815,749.39	0.76%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$563,245.11	0.53%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$347,304.94	0.33%	0	\$0.00	NA												
FREMONT BANK	46	\$13,808,459.79	12.94%	0	\$0.00	NA												
FULTON BANK	4	\$1,137,904.08	1.07%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$277,500.00	0.26%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$195,809.50	0.18%	0	\$0.00	NA												
GMAC BANK	1	\$263,761.34	0.25%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$197,071.98	0.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$394,197.68	0.37%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$216,778.76	0.2%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,417.36	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$607,390.01	0.57%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$224,770.60	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$370,000.00	0.35%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	5	\$1,221,364.05	1.14%	0	\$0.00	NA												
MACON BANK, INC.	2	\$411,579.95	0.39%	0	\$0.00	NA												
MAGNA BANK	2	\$604,383.18	0.57%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,731.63	0.17%	0	\$0.00	NA												
MARQUETTE BANK	2	\$674,500.00	0.63%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	2	\$590,431.08	0.55%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$179,408.61	0.17%	0	\$0.00	NA												
METLIFE BANK, NA	4	\$1,276,053.79	1.2%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$612,091.45	0.57%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$251,649.23	0.24%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$240,000.00	0.22%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$629,365.83	0.59%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$403,500.00	0.38%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	4	\$1,180,787.06	1.11%	0	\$0.00	NA												

	SABINE STATE BANK AND TRUST COMPANY	1	\$100,750.00	9.5%	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	\$49,680.15	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$205,000.00	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,060,540.55	100%	0	\$0.00	0												
31412NZW9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,541.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$56,633.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$74,907.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$153,136.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$278,334.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$443,998.35	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$43,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$585,563.25	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$299,585.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$239,856.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,398.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$72,113.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$454,813.16	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,909.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$76,905.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$174,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$75,910.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$65,940.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$126,399.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$68,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$198,507.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$78,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$83,202.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	3	\$133,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$57,429.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$142,830.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$121,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$316,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$566,195.24	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$134,732.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$231,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	3	\$201,406.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	6	\$419,320.14	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$882,100.59	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$122,434.99	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$136,896.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$161,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$115,554.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$269,841.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$519,025.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$149,116.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$64,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$58,314.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,913.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.15%	0	\$0.00	NA												
CORTRUST BANK	2	\$147,121.31	0.34%	0	\$0.00	NA												
CREDIT UNION ONE	5	\$272,080.34	0.64%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$427,591.78	1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$74,911.94	0.18%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$96,720.00	0.23%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$106,671.68	0.25%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$77,600.00	0.18%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$119,403.72	0.28%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$134,900.00	0.32%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,800.00	0.12%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$125,000.00	0.29%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$110,436.92	0.26%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$45,447.81	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$275,835.43	0.64%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$355,575.00	0.83%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	9	\$616,420.77	1.44%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$108,900.59	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,300.00	0.16%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	4	\$219,431.91	0.51%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$216,528.01	0.51%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$592,843.31	1.39%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	2	\$130,000.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$190,970.54	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK	5	\$276,110.00	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$288,050.00	0.67%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$68,775.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$482,321.14	1.13%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$182,032.03	0.43%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$82,904.79	0.19%	0	\$0.00	NA												
FULTON BANK	2	\$159,199.35	0.37%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,923.10	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$111,862.28	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$67,200.00	0.16%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$154,000.00	0.36%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$79,404.48	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$212,421.75	0.5%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$231,900.00	0.54%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$345,459.03	0.81%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$50,703.89	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$207,366.94	0.48%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	4	\$262,894.93	0.61%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$72,000.00	0.17%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.18%	0	\$0.00	NA												
HONOR STATE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$151,700.00	0.35%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$77,906.28	0.18%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$311,064.03	0.73%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$247,915.00	0.58%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$40,302.63	0.09%	0	\$0.00	NA												
IOWA STATE BANK	1	\$44,196.83	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$140,114.29	0.33%	0	\$0.00	NA												

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,807.60	0.18%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$83,903.65	0.2%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$71,000.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$302,800.00	0.71%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$156,367.89	0.37%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$72,455.64	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$51,539.07	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA												
MACON BANK, INC.	2	\$138,500.00	0.32%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$59,200.00	0.14%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	17	\$1,201,203.72	2.81%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$69,545.00	0.16%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.19%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$166,306.75	0.39%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	7	\$474,262.68	1.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,913.71	0.29%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,422.00	0.25%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$68,100.00	0.16%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$54,326.65	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$75,550.00	0.18%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$164,019.00	0.38%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,518.10	0.06%	0	\$0.00	NA												
NEW ERA BANK	3	\$190,000.00	0.44%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,750.00	0.19%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$54,000.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$130,699.09	0.31%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$421,889.62	0.99%	0	\$0.00	NA												
OAK BANK	1	\$58,625.00	0.14%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$79,500.00	0.19%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$35,456.35	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$127,466.85	0.3%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$313,199.91	0.73%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA												
PARK BANK	2	\$161,750.00	0.38%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$49,941.30	0.12%	0	\$0.00	NA												
PEOPLES BANK	1	\$67,300.00	0.16%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$87,800.82	0.21%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,000.00	0.19%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$59,500.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$147,407.59	0.34%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	25	\$1,678,289.40	3.92%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$218,167.96	0.51%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	3	\$195,027.71	0.46%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,090.00	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$291,826.00	0.68%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$49,539.01	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$77,076.66	0.18%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.13%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$167,000.00	0.39%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$81,792.45	0.19%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$71,915.47	0.17%	0	\$0.00	NA												
STATE BANK	1	\$84,046.53	0.2%	0	\$0.00	NA												
STATE BANK OF LINCOLN	5	\$334,566.39	0.78%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$81,000.00	0.19%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$150,500.00	0.35%	0	\$0.00	NA												

GECU	1	\$89,851.54	0.14%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$106,638.56	0.17%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	5	\$494,061.31	0.79%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$315,268.56	0.5%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$179,000.00	0.29%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	14	\$1,333,538.42	2.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$208,268.98	0.33%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00	NA												
HEARTLAND BANK	2	\$200,650.00	0.32%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$196,774.03	0.31%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$307,052.95	0.49%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.16%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,000.00	0.3%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$180,135.01	0.29%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$217,134.54	0.35%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$85,275.02	0.14%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$102,285.26	0.16%	0	\$0.00	NA												
LAKE AREA BANK	1	\$102,887.26	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,900.00	0.32%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$475,428.08	0.76%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$96,171.56	0.15%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	2	\$201,624.07	0.32%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$105,364.89	0.17%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$101,089.22	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$406,866.97	0.65%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
MID-PENN BANK	1	\$97,390.75	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$203,781.65	0.33%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$175,553.09	0.28%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.16%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$92,696.02	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$92,898.21	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$1,432,356.98	2.29%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$98,769.40	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$105,200.00	0.17%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	10	\$901,940.37	1.44%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$394,979.86	0.63%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$95,503.23	0.15%	0	\$0.00	NA												
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$96,320.24	0.15%	0	\$0.00	NA												
PEOPLES BANK	2	\$212,370.14	0.34%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,201.23	0.31%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$93,652.12	0.15%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$103,761.27	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$183,200.00	0.29%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$390,963.84	0.63%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$99,890.54	0.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$97,600.00	0.16%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$824,485.23	1.32%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
RBC BANK (USA)	1	\$92,150.00	0.15%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.16%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$101,543.87	0.16%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.17%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$98,200.00	0.16%	0	\$0.00	NA												

	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$116,242.59	0.25%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,900.00	0.25%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$115,000.00	0.24%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$232,400.00	0.49%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$112,320.00	0.24%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$118,951.56	0.25%	0	\$0.00	NA												
	PRIMEBANK	1	\$124,610.22	0.26%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,896.55	0.26%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,946.77	0.26%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$116,868.89	0.25%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$224,219.45	0.47%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$110,800.00	0.23%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$228,226.74	0.48%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$346,748.21	0.73%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$112,000.00	0.24%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$121,100.00	0.26%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,272.59	0.25%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$581,641.78	1.23%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,652,383.86	3.48%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$119,874.71	0.25%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$115,873.03	0.24%	0	\$0.00	NA												
	TIERONE BANK	1	\$123,358.34	0.26%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$118,800.00	0.25%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$445,264.95	0.94%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$114,070.00	0.24%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$123,861.70	0.26%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$232,343.47	0.49%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$115,055.93	0.24%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$229,873.03	0.48%	0	\$0.00	NA												
	Unavailable	73	\$8,504,122.67	16.53%	0	\$0.00	NA												
Total		412	\$48,127,593.00	100%	0	\$0.00													
31412SXG5	Unavailable	9	\$2,405,149.99	100%	0	\$0.00	NA												
Total		9	\$2,405,149.99	100%	0	\$0.00													
31412T5A7	CITIMORTGAGE, INC.	10	\$1,021,916.45	27.69%	0	\$0.00	NA												
	Unavailable	27	\$2,669,253.39	72.31%	0	\$0.00	NA												
Total		37	\$3,691,169.84	100%	0	\$0.00													
31412T5B5	CITIMORTGAGE, INC.	5	\$592,300.00	26.16%	0	\$0.00	NA												
	Unavailable	14	\$1,671,546.24	73.84%	0	\$0.00	NA												
Total		19	\$2,263,846.24	100%	0	\$0.00													
31412T5C3	CITIMORTGAGE, INC.	12	\$1,675,012.62	33.51%	0	\$0.00	NA												
	Unavailable	24	\$3,323,362.73	66.49%	0	\$0.00	NA												
Total		36	\$4,998,375.35	100%	0	\$0.00													
31412T5D1	CITIMORTGAGE, INC.	7	\$685,980.32	10.59%	0	\$0.00	NA												
	Unavailable	59	\$5,789,295.03	89.41%	0	\$0.00	NA												
Total		66	\$6,475,275.35	100%	0	\$0.00													
31412T5E9	Unavailable	20	\$5,221,170.10	100%	0	\$0.00	NA												
Total		20	\$5,221,170.10	100%	0	\$0.00													
31412T5F6	CITIMORTGAGE, INC.	5	\$608,716.83	14.65%	0	\$0.00	NA												
	Unavailable	27	\$3,547,280.33	85.35%	0	\$0.00	NA												
Total		32	\$4,155,997.16	100%	0	\$0.00													
31412T5G4	CITIMORTGAGE, INC.	1	\$204,619.25	11.49%	0	\$0.00	NA												
	Unavailable	7	\$1,576,771.81	88.51%	0	\$0.00	NA												

31413W6Q3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,440,000.00	100%	0	\$0.00	0												
31413W6R1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,080,000.00	100%	0	\$0.00	0												
31413W6S9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,680,000.00	100%	0	\$0.00	0												
31413W6T7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,720,000.00	100%	0	\$0.00	0												
31413W6U4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,305,000.00	100%	0	\$0.00	0												
31413W6Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,059,000.00	100%	0	\$0.00	0												
31413W7E9	CAPMARK FINANCE INC.	1	\$10,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,370,000.00	100%	0	\$0.00	0												
31413W7L3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,060,000.00	100%	0	\$0.00	0												
31413WVF9	CAPMARK FINANCE INC.	1	\$2,150,575.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,150,575.92	100%	0	\$0.00	0												
31413WW43	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,900,000.00	100%	0	\$0.00	0												
31413WWV3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,400,000.00	100%	0	\$0.00	0												
31413WY90	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,165,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,165,500.00	100%	0	\$0.00	0												
31413XA94	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	0												
31413XAA1	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$500,000.00	100%	0	\$0.00	0												
31413XAB9	ALLIANT CAPITAL LLC	1	\$11,056,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,056,800.00	100%	0	\$0.00	0												
31413XAC7	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$950,000.00	100%	0	\$0.00	0												
31413XAE3	RED MORTGAGE CAPITAL, INC.	1	\$9,364,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,364,200.00	100%	0	\$0.00	0												
31413XAG8	RED MORTGAGE CAPITAL, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,300,000.00	100%	0	\$0.00	0												
31413XAS2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,160,000.00	100%	0	\$0.00	0												
31413XB28	RED MORTGAGE CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,000,000.00	100%	0	\$0.00	0												
31413XB93	WELLS FARGO BANK N.A.	1	\$4,153,554.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413XEP4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,550,000.00	100%	0	\$0.00	NA												
Total		1	\$3,550,000.00	100%	0	\$0.00													
31413XEQ2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
31413XET6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,800,000.00	100%	0	\$0.00	NA												
Total		1	\$12,800,000.00	100%	0	\$0.00													
31413XEY5	BULLS CAPITAL PARTNERS, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA												
Total		1	\$2,300,000.00	100%	0	\$0.00													
31413XGB3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA												
Total		1	\$2,200,000.00	100%	0	\$0.00													
31414AC83	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,502,975.89	100%	0	\$0.00	NA												
Total		13	\$1,502,975.89	100%	0	\$0.00													
31414AC91	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,863,484.72	100%	0	\$0.00	NA												
Total		14	\$2,863,484.72	100%	0	\$0.00													
31414ADA7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,098,631.91	100%	0	\$0.00	NA												
Total		10	\$1,098,631.91	100%	0	\$0.00													
31414ADB5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$10,193,766.07	100%	0	\$0.00	NA												
Total		49	\$10,193,766.07	100%	0	\$0.00													
31414ADC3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,663,832.48	100%	0	\$0.00	NA												
Total		34	\$7,663,832.48	100%	0	\$0.00													
31414ADD1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$8,022,398.11	100%	0	\$0.00	NA												
Total		35	\$8,022,398.11	100%	0	\$0.00													
31414ADF6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$5,473,917.62	100%	0	\$0.00	NA												
Total		19	\$5,473,917.62	100%	0	\$0.00													
31414ADG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,557,604.00	100%	0	\$0.00	NA												
Total		6	\$1,557,604.00	100%	0	\$0.00													
31414ADH2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,114,424.28	100%	0	\$0.00	NA												
Total		20	\$5,114,424.28	100%	0	\$0.00													
31414NJ39	Unavailable	1	\$153,178.12	100%	0	\$0.00	NA												
Total		1	\$153,178.12	100%	0	\$0.00													
31414NJ47	Unavailable	1	\$217,550.00	100%	0	\$0.00	NA												
Total		1	\$217,550.00	100%	0	\$0.00													
31414NJ62	Unavailable	5	\$912,708.24	100%	0	\$0.00	NA												
Total		5	\$912,708.24	100%	0	\$0.00													
31414NJ70	Unavailable	1	\$129,911.64	100%	0	\$0.00	NA												
Total		1	\$129,911.64	100%	0	\$0.00													
31414NJ88	Unavailable	1	\$37,428.66	100%	0	\$0.00	NA												
Total		1	\$37,428.66	100%	0	\$0.00													
31414NJY1	Unavailable	1	\$42,544.34	100%	0	\$0.00	NA												
Total		1	\$42,544.34	100%	0	\$0.00													

31414NK37	Unavailable	1	\$108,500.00	100%	0	\$0.00	NA												
Total		1	\$108,500.00	100%	0	\$0.00													
31414NK45	Unavailable	2	\$339,872.46	100%	0	\$0.00	NA												
Total		2	\$339,872.46	100%	0	\$0.00													
31414NKB9	Unavailable	1	\$111,893.73	100%	0	\$0.00	NA												
Total		1	\$111,893.73	100%	0	\$0.00													
31414NKE3	Unavailable	2	\$128,211.60	100%	0	\$0.00	NA												
Total		2	\$128,211.60	100%	0	\$0.00													
31414NKH6	Unavailable	1	\$165,834.75	100%	0	\$0.00	NA												
Total		1	\$165,834.75	100%	0	\$0.00													
31414NKN3	Unavailable	1	\$233,777.97	100%	0	\$0.00	NA												
Total		1	\$233,777.97	100%	0	\$0.00													
31414NKP8	Unavailable	1	\$111,870.09	100%	0	\$0.00	NA												
Total		1	\$111,870.09	100%	0	\$0.00													
31414NKQ6	Unavailable	1	\$142,932.92	100%	0	\$0.00	NA												
Total		1	\$142,932.92	100%	0	\$0.00													
31414NKS2	Unavailable	1	\$47,936.07	100%	0	\$0.00	NA												
Total		1	\$47,936.07	100%	0	\$0.00													
31414NKU7	Unavailable	2	\$308,362.11	100%	0	\$0.00	NA												
Total		2	\$308,362.11	100%	0	\$0.00													
31414NKX1	COUNTRYWIDE BANK, FSB	10	\$2,919,849.76	51.83%	0	\$0.00	NA												
	Unavailable	11	\$2,713,436.35	48.17%	0	\$0.00	NA												
Total		21	\$5,633,286.11	100%	0	\$0.00													
31414NKY9	COUNTRYWIDE BANK, FSB	11	\$3,021,367.95	26.58%	0	\$0.00	NA												
	Unavailable	30	\$8,347,434.13	73.42%	0	\$0.00	NA												
Total		41	\$11,368,802.08	100%	0	\$0.00													
31414NKZ6	COUNTRYWIDE BANK, FSB	8	\$2,133,826.66	20.85%	0	\$0.00	NA												
	Unavailable	31	\$8,102,450.34	79.15%	0	\$0.00	NA												
Total		39	\$10,236,277.00	100%	0	\$0.00													
31415CB22	CTX MORTGAGE COMPANY, LLC	98	\$22,956,664.48	100%	0	\$0.00	NA												
Total		98	\$22,956,664.48	100%	0	\$0.00													
31415CB30	CTX MORTGAGE COMPANY, LLC	72	\$15,241,120.59	100%	0	\$0.00	NA												
Total		72	\$15,241,120.59	100%	0	\$0.00													
31415CB48	CTX MORTGAGE COMPANY, LLC	68	\$15,333,180.34	100%	0	\$0.00	NA												
Total		68	\$15,333,180.34	100%	0	\$0.00													
31415CB55	CTX MORTGAGE COMPANY, LLC	22	\$4,308,576.86	100%	0	\$0.00	NA												
Total		22	\$4,308,576.86	100%	0	\$0.00													
31415CB63	CTX MORTGAGE COMPANY, LLC	13	\$2,412,254.41	100%	0	\$0.00	NA												
Total		13	\$2,412,254.41	100%	0	\$0.00													
31415CBY2	CTX MORTGAGE COMPANY, LLC	8	\$1,091,959.82	100%	0	\$0.00	NA												
Total		8	\$1,091,959.82	100%	0	\$0.00													
31415LXQ5	KBA MORTGAGE, LLC	20	\$4,063,887.00	100%	0	\$0.00	NA												

	Unavailable	30	\$2,957,962.61	41.37%	0	\$0.00	NA												
Total		73	\$7,149,539.01	100%	0	\$0.00													
31415X5N7	SUNTRUST MORTGAGE INC.	2	\$405,250.00	33.46%	0	\$0.00	NA												
	Unavailable	7	\$805,759.24	66.54%	0	\$0.00	NA												
Total		9	\$1,211,009.24	100%	0	\$0.00													
31415X5P2	SUNTRUST MORTGAGE INC.	132	\$26,019,344.72	29.32%	0	\$0.00	NA												
	Unavailable	278	\$62,735,913.29	70.68%	0	\$0.00	NA												
Total		410	\$88,755,258.01	100%	0	\$0.00													
31415X5Q0	SUNTRUST MORTGAGE INC.	8	\$540,434.29	33.71%	0	\$0.00	NA												
	Unavailable	14	\$1,062,611.08	66.29%	0	\$0.00	NA												
Total		22	\$1,603,045.37	100%	0	\$0.00													
31415X5R8	SUNTRUST MORTGAGE INC.	8	\$1,289,354.85	18.36%	0	\$0.00	NA												
	Unavailable	28	\$5,732,673.36	81.64%	0	\$0.00	NA												
Total		36	\$7,022,028.21	100%	0	\$0.00													
31415X5S6	SUNTRUST MORTGAGE INC.	46	\$8,614,038.00	37.53%	0	\$0.00	NA												
	Unavailable	68	\$14,339,182.00	62.47%	0	\$0.00	NA												
Total		114	\$22,953,220.00	100%	0	\$0.00													
31415X5T4	SUNTRUST MORTGAGE INC.	16	\$2,163,800.00	26.1%	0	\$0.00	NA												
	Unavailable	35	\$6,126,055.30	73.9%	0	\$0.00	NA												
Total		51	\$8,289,855.30	100%	0	\$0.00													
31415XT68	ALLY BANK	7	\$1,082,774.89	100%	0	\$0.00	NA												
Total		7	\$1,082,774.89	100%	0	\$0.00													
31415XYA3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$7,326,415.95	65.7%	0	\$0.00	NA												
	Unavailable	17	\$3,825,043.28	34.3%	0	\$0.00	NA												
Total		50	\$11,151,459.23	100%	0	\$0.00													
31415XYB1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,902,679.53	7.61%	0	\$0.00	NA												
	Unavailable	107	\$23,096,426.35	92.39%	0	\$0.00	NA												
Total		119	\$24,999,105.88	100%	0	\$0.00													
31415XYC9	Unavailable	24	\$4,222,392.51	100%	0	\$0.00	NA												
Total		24	\$4,222,392.51	100%	0	\$0.00													
31415XYD7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$4,028,400.00	26.95%	0	\$0.00	NA												
	Unavailable	54	\$10,918,206.62	73.05%	0	\$0.00	NA												
Total		73	\$14,946,606.62	100%	0	\$0.00													
31415XYE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,003.00	1.41%	0	\$0.00	NA												
	Unavailable	47	\$8,825,449.76	98.59%	0	\$0.00	NA												
Total		48	\$8,951,452.76	100%	0	\$0.00													
31415XYF2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$40,000.00	1.46%	0	\$0.00	NA												
	Unavailable	12	\$2,692,543.13	98.54%	0	\$0.00	NA												
Total		13	\$2,732,543.13	100%	0	\$0.00													
31415XYG0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,762,450.00	17.81%	0	\$0.00	NA												
	Unavailable	62	\$12,745,860.51	82.19%	0	\$0.00	NA												
Total		78	\$15,508,310.51	100%	0	\$0.00													
31415XYH8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,238,000.00	43.43%	0	\$0.00	NA												
	Unavailable	39	\$6,822,086.00	56.57%	0	\$0.00	NA												
Total		67	\$12,060,086.00	100%	0	\$0.00													

31415XYJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$350,978.00	7.92%	0	\$0.00	NA												
	Unavailable	20	\$4,078,016.58	92.08%	0	\$0.00	NA												
Total		23	\$4,428,994.58	100%	0	\$0.00													
31415XYK1	Unavailable	20	\$3,327,629.85	100%	0	\$0.00	NA												
Total		20	\$3,327,629.85	100%	0	\$0.00													
31415XYL9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	4.3%	0	\$0.00	NA												
	Unavailable	13	\$2,001,189.31	95.7%	0	\$0.00	NA												
Total		14	\$2,091,189.31	100%	0	\$0.00													
31415XZ20	Unavailable	25	\$6,258,677.00	100%	0	\$0.00	NA												
Total		25	\$6,258,677.00	100%	0	\$0.00													
31415XZ38	Unavailable	19	\$4,605,234.00	100%	0	\$0.00	NA												
Total		19	\$4,605,234.00	100%	0	\$0.00													
31415XZ46	Unavailable	19	\$4,803,800.00	100%	0	\$0.00	NA												
Total		19	\$4,803,800.00	100%	0	\$0.00													
31415XZ53	Unavailable	3	\$1,092,000.00	100%	0	\$0.00	NA												
Total		3	\$1,092,000.00	100%	0	\$0.00													
31415XZ61	Unavailable	40	\$10,213,228.00	100%	0	\$0.00	NA												
Total		40	\$10,213,228.00	100%	0	\$0.00													
31415XZ79	Unavailable	11	\$3,060,950.00	100%	0	\$0.00	NA												
Total		11	\$3,060,950.00	100%	0	\$0.00													
31415XZ87	Unavailable	11	\$2,551,500.00	100%	0	\$0.00	NA												
Total		11	\$2,551,500.00	100%	0	\$0.00													
31415XZY0	Unavailable	24	\$6,269,829.50	100%	0	\$0.00	NA												
Total		24	\$6,269,829.50	100%	0	\$0.00													
31415XZZ7	Unavailable	5	\$1,259,934.38	100%	0	\$0.00	NA												
Total		5	\$1,259,934.38	100%	0	\$0.00													
31415Y3N7	Unavailable	1	\$183,022.72	100%	0	\$0.00	NA												
Total		1	\$183,022.72	100%	0	\$0.00													
31416A6S4	THE HUNTINGTON NATIONAL BANK	25	\$5,214,580.04	100%	0	\$0.00	NA												
Total		25	\$5,214,580.04	100%	0	\$0.00													
31416A6T2	THE HUNTINGTON NATIONAL BANK	110	\$23,186,664.76	100%	0	\$0.00	NA												
Total		110	\$23,186,664.76	100%	0	\$0.00													
31416A6V7	THE HUNTINGTON NATIONAL BANK	24	\$3,008,963.00	100%	0	\$0.00	NA												
Total		24	\$3,008,963.00	100%	0	\$0.00													
31416A6W5	THE HUNTINGTON NATIONAL BANK	332	\$65,448,352.93	100%	0	\$0.00	NA												
Total		332	\$65,448,352.93	100%	0	\$0.00													
31416A6X3	THE HUNTINGTON NATIONAL BANK	58	\$3,610,169.36	100%	0	\$0.00	NA												
Total		58	\$3,610,169.36	100%	0	\$0.00													
31416A6Y1	THE HUNTINGTON NATIONAL BANK	8	\$1,871,570.00	100%	0	\$0.00	NA												
Total		8	\$1,871,570.00	100%	0	\$0.00													
31416A6Z8	THE HUNTINGTON NATIONAL BANK	18	\$1,870,196.33	65.52%	0	\$0.00	NA												
	Unavailable	15	\$984,371.56	34.48%	0	\$0.00	NA												

31416AES5	POPULAR MORTGAGE, INC.	6	\$1,014,935.03	89.43%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	10.57%	0	\$0.00	NA												
Total		7	\$1,134,935.03	100%	0	\$0.00													
31416AET3	POPULAR MORTGAGE, INC.	6	\$788,751.46	65.42%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	34.58%	0	\$0.00	NA												
Total		7	\$1,205,751.46	100%	0	\$0.00													
31416AEU0	POPULAR MORTGAGE, INC.	70	\$7,923,249.42	93.35%	0	\$0.00	NA												
	Unavailable	4	\$564,879.98	6.65%	0	\$0.00	NA												
Total		74	\$8,488,129.40	100%	0	\$0.00													
31416APA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,549,031.39	100%	0	\$0.00	NA												
Total		18	\$2,549,031.39	100%	0	\$0.00													
31416APB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,385,393.69	100%	0	\$0.00	NA												
Total		14	\$1,385,393.69	100%	0	\$0.00													
31416APH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$30,341,025.35	100%	0	\$0.00	NA												
Total		152	\$30,341,025.35	100%	0	\$0.00													
31416APJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$8,972,559.24	100%	0	\$0.00	NA												
Total		54	\$8,972,559.24	100%	0	\$0.00													
31416APK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,473,515.07	100%	0	\$0.00	NA												
Total		60	\$9,473,515.07	100%	0	\$0.00													
31416APM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,319,902.79	100%	0	\$0.00	NA												
Total		15	\$2,319,902.79	100%	0	\$0.00													
31416APP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,172,505.06	100%	0	\$0.00	NA												
Total		24	\$5,172,505.06	100%	0	\$0.00													
31416APQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$28,357,475.39	100%	0	\$0.00	NA												
Total		122	\$28,357,475.39	100%	0	\$0.00													
31416APR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$27,679,464.90	100%	0	\$0.00	NA												
Total		121	\$27,679,464.90	100%	0	\$0.00													
31416APS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,779,507.95	100%	0	\$0.00	NA												
Total		42	\$6,779,507.95	100%	0	\$0.00													
31416APT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,776,900.90	100%	0	\$0.00	NA												
Total		12	\$1,776,900.90	100%	0	\$0.00													
31416APU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$31,635,357.00	100%	0	\$0.00	NA												
Total		155	\$31,635,357.00	100%	0	\$0.00													
31416APW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,132,292.75	100%	0	\$0.00	NA												
Total		122	\$25,132,292.75	100%	0	\$0.00													
31416BAA6	THE HUNTINGTON NATIONAL BANK	243	\$34,852,886.31	95.57%	0	\$0.00	NA												
	Unavailable	7	\$1,614,223.53	4.43%	0	\$0.00	NA												
Total		250	\$36,467,109.84	100%	0	\$0.00													
31416BDU9	LIBERTY SAVINGS BANK, FSB	1	\$113,285.00	5.65%	0	\$0.00	NA												
	Unavailable	10	\$1,890,520.00	94.35%	0	\$0.00	NA												
Total		11	\$2,003,805.00	100%	0	\$0.00													
31416BDV7	LIBERTY SAVINGS BANK, FSB	4	\$698,371.39	23.26%	0	\$0.00	NA												
	Unavailable	10	\$2,304,200.00	76.74%	0	\$0.00	NA												

31416HK87	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,081,370.00	4.73%	0	\$0.00	NA												
	Unavailable	357	\$102,298,239.64	95.27%	0	\$0.00	NA												
Total		375	\$107,379,609.64	100%	0	\$0.00													
31416HK95	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,237.68	11.56%	0	\$0.00	NA												
	Unavailable	30	\$2,052,952.08	88.44%	0	\$0.00	NA												
Total		34	\$2,321,189.76	100%	0	\$0.00													
31416HL52	Unavailable	10	\$1,981,582.95	100%	0	\$0.00	NA												
Total		10	\$1,981,582.95	100%	0	\$0.00													
31416HL60	Unavailable	31	\$5,885,917.79	100%	0	\$0.00	NA												
Total		31	\$5,885,917.79	100%	0	\$0.00													
31416HL78	Unavailable	109	\$25,504,558.69	100%	0	\$0.00	NA												
Total		109	\$25,504,558.69	100%	0	\$0.00													
31416HL86	Unavailable	91	\$21,315,902.38	100%	0	\$0.00	NA												
Total		91	\$21,315,902.38	100%	0	\$0.00													
31416HL94	Unavailable	32	\$7,800,533.52	100%	0	\$0.00	NA												
Total		32	\$7,800,533.52	100%	0	\$0.00													
31416HLA1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$716,165.59	12.53%	0	\$0.00	NA												
	Unavailable	50	\$4,997,903.91	87.47%	0	\$0.00	NA												
Total		57	\$5,714,069.50	100%	0	\$0.00													
31416HLB9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,252,274.16	11.17%	0	\$0.00	NA												
	Unavailable	76	\$9,957,713.22	88.83%	0	\$0.00	NA												
Total		85	\$11,209,987.38	100%	0	\$0.00													
31416HLC7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,500.00	2.33%	0	\$0.00	NA												
	Unavailable	38	\$9,842,166.06	97.67%	0	\$0.00	NA												
Total		39	\$10,076,666.06	100%	0	\$0.00													
31416HLD5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,450.00	4.14%	0	\$0.00	NA												
	Unavailable	18	\$1,167,488.63	95.86%	0	\$0.00	NA												
Total		19	\$1,217,938.63	100%	0	\$0.00													
31416HLE3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$294,310.00	13.74%	0	\$0.00	NA												
	Unavailable	19	\$1,847,125.69	86.26%	0	\$0.00	NA												
Total		22	\$2,141,435.69	100%	0	\$0.00													
31416HLF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,800.00	8.18%	0	\$0.00	NA												
	Unavailable	33	\$4,263,126.55	91.82%	0	\$0.00	NA												
Total		36	\$4,642,926.55	100%	0	\$0.00													
31416HLG8	Unavailable	10	\$1,634,446.23	100%	0	\$0.00	NA												
Total		10	\$1,634,446.23	100%	0	\$0.00													
31416HLH6	Unavailable	17	\$1,098,665.47	100%	0	\$0.00	NA												
Total		17	\$1,098,665.47	100%	0	\$0.00													
31416HLJ2	Unavailable	9	\$1,191,798.19	100%	0	\$0.00	NA												
Total		9	\$1,191,798.19	100%	0	\$0.00													
31416HLK9	Unavailable	12	\$1,163,291.28	100%	0	\$0.00	NA												
Total		12	\$1,163,291.28	100%	0	\$0.00													
31416HLN3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$141,552.24	13.37%	0	\$0.00	NA												
	Unavailable	15	\$917,290.80	86.63%	0	\$0.00	NA												

31416HQP3	BANK OF AMERICA, N.A.	556	\$172,720,234.32	30.56%	0	\$0.00	NA												
	Unavailable	1,379	\$392,491,070.07	69.44%	0	\$0.00	NA												
Total		1,935	\$565,211,304.39	100%	0	\$0.00													
31416HQQ1	BANK OF AMERICA, N.A.	1,225	\$278,588,609.75	46.49%	0	\$0.00	NA												
	Unavailable	1,189	\$320,615,891.25	53.51%	0	\$0.00	NA												
Total		2,414	\$599,204,501.00	100%	0	\$0.00													
31416HQR9	BANK OF AMERICA, N.A.	834	\$228,553,774.86	41.57%	0	\$0.00	NA												
	Unavailable	1,154	\$321,231,206.43	58.43%	0	\$0.00	NA												
Total		1,988	\$549,784,981.29	100%	0	\$0.00													
31416HQS7	BANK OF AMERICA, N.A.	38	\$12,160,238.51	16.48%	0	\$0.00	NA												
	Unavailable	207	\$61,639,167.54	83.52%	0	\$0.00	NA												
Total		245	\$73,799,406.05	100%	0	\$0.00													
31416HQT5	BANK OF AMERICA, N.A.	908	\$218,639,128.68	59.2%	0	\$0.00	NA												
	Unavailable	606	\$150,668,628.82	40.8%	0	\$0.00	NA												
Total		1,514	\$369,307,757.50	100%	0	\$0.00													
31416HQU2	BANK OF AMERICA, N.A.	1,039	\$237,191,145.70	51.05%	0	\$0.00	NA												
	Unavailable	824	\$227,391,201.17	48.95%	0	\$0.00	NA												
Total		1,863	\$464,582,346.87	100%	0	\$0.00													
31416HQV0	BANK OF AMERICA, N.A.	13	\$2,019,451.70	55.71%	0	\$0.00	NA												
	Unavailable	10	\$1,605,449.55	44.29%	0	\$0.00	NA												
Total		23	\$3,624,901.25	100%	0	\$0.00													
31416HQW8	BANK OF AMERICA, N.A.	3	\$291,963.68	20.11%	0	\$0.00	NA												
	Unavailable	9	\$1,159,930.65	79.89%	0	\$0.00	NA												
Total		12	\$1,451,894.33	100%	0	\$0.00													
31416HQX6	BANK OF AMERICA, N.A.	372	\$101,682,148.39	40.48%	0	\$0.00	NA												
	Unavailable	587	\$149,496,908.41	59.52%	0	\$0.00	NA												
Total		959	\$251,179,056.80	100%	0	\$0.00													
31416HQY4	BANK OF AMERICA, N.A.	2,692	\$602,750,610.47	74.2%	0	\$0.00	NA												
	Unavailable	796	\$209,598,930.26	25.8%	0	\$0.00	NA												
Total		3,488	\$812,349,540.73	100%	0	\$0.00													
31416HR23	BANK OF AMERICA, N.A.	17	\$6,513,602.84	100%	0	\$0.00	NA												
Total		17	\$6,513,602.84	100%	0	\$0.00													
31416HR31	BANK OF AMERICA, N.A.	481	\$89,267,291.98	100%	0	\$0.00	NA												
Total		481	\$89,267,291.98	100%	0	\$0.00													
31416HR49	BANK OF AMERICA, N.A.	131	\$36,600,541.40	100%	0	\$0.00	NA												
Total		131	\$36,600,541.40	100%	0	\$0.00													
31416HRP2	BANK OF AMERICA, N.A.	240	\$49,949,857.96	100%	0	\$0.00	NA												
Total		240	\$49,949,857.96	100%	0	\$0.00													
31416HRQ0	BANK OF AMERICA, N.A.	773	\$213,190,436.46	100%	0	\$0.00	NA												
Total		773	\$213,190,436.46	100%	0	\$0.00													
31416HRR8	BANK OF AMERICA, N.A.	690	\$164,558,360.33	100%	0	\$0.00	NA												
Total		690	\$164,558,360.33	100%	0	\$0.00													
31416HRS6	BANK OF AMERICA, N.A.	1,732	\$496,822,745.48	100%	0	\$0.00	NA												
Total		1,732	\$496,822,745.48	100%	0	\$0.00													

31416HRT4	BANK OF AMERICA, N.A.	19	\$3,559,737.39	100%	0	\$0.00	NA												
Total		19	\$3,559,737.39	100%	0	\$0.00													
31416HRU1	BANK OF AMERICA, N.A.	461	\$143,010,359.09	100%	0	\$0.00	NA												
Total		461	\$143,010,359.09	100%	0	\$0.00													
31416HRV9	BANK OF AMERICA, N.A.	14	\$1,798,499.02	100%	0	\$0.00	NA												
Total		14	\$1,798,499.02	100%	0	\$0.00													
31416HRW7	BANK OF AMERICA, N.A.	68	\$3,715,329.50	100%	0	\$0.00	NA												
Total		68	\$3,715,329.50	100%	0	\$0.00													
31416HRX5	BANK OF AMERICA, N.A.	31	\$2,977,241.23	100%	0	\$0.00	NA												
Total		31	\$2,977,241.23	100%	0	\$0.00													
31416HRY3	BANK OF AMERICA, N.A.	545	\$109,478,126.13	100%	0	\$0.00	NA												
Total		545	\$109,478,126.13	100%	0	\$0.00													
31416HRZ0	BANK OF AMERICA, N.A.	428	\$125,429,732.54	100%	0	\$0.00	NA												
Total		428	\$125,429,732.54	100%	0	\$0.00													
31416HT21	SUNTRUST MORTGAGE INC.	173	\$33,534,994.58	71.35%	0	\$0.00	NA												
	Unavailable	70	\$13,462,860.81	28.65%	0	\$0.00	NA												
Total		243	\$46,997,855.39	100%	0	\$0.00													
31416HT39	SUNTRUST MORTGAGE INC.	143	\$41,475,205.57	54.97%	0	\$0.00	NA												
	Unavailable	120	\$33,972,325.58	45.03%	0	\$0.00	NA												
Total		263	\$75,447,531.15	100%	0	\$0.00													
31416HT47	SUNTRUST MORTGAGE INC.	190	\$52,857,715.69	55.97%	0	\$0.00	NA												
	Unavailable	137	\$41,588,498.62	44.03%	0	\$0.00	NA												
Total		327	\$94,446,214.31	100%	0	\$0.00													
31416HT54	SUNTRUST MORTGAGE INC.	228	\$67,810,291.45	58.21%	0	\$0.00	NA												
	Unavailable	166	\$48,681,327.17	41.79%	0	\$0.00	NA												
Total		394	\$116,491,618.62	100%	0	\$0.00													
31416HT62	SUNTRUST MORTGAGE INC.	229	\$68,196,316.41	40%	0	\$0.00	NA												
	Unavailable	355	\$102,297,010.12	60%	0	\$0.00	NA												
Total		584	\$170,493,326.53	100%	0	\$0.00													
31416HT70	SUNTRUST MORTGAGE INC.	149	\$20,485,210.01	64.67%	0	\$0.00	NA												
	Unavailable	81	\$11,191,825.82	35.33%	0	\$0.00	NA												
Total		230	\$31,677,035.83	100%	0	\$0.00													
31416HT88	SUNTRUST MORTGAGE INC.	38	\$5,236,788.99	43.76%	0	\$0.00	NA												
	Unavailable	48	\$6,729,459.93	56.24%	0	\$0.00	NA												
Total		86	\$11,966,248.92	100%	0	\$0.00													
31416HT96	SUNTRUST MORTGAGE INC.	74	\$12,015,865.06	47.57%	0	\$0.00	NA												
	Unavailable	81	\$13,242,567.33	52.43%	0	\$0.00	NA												
Total		155	\$25,258,432.39	100%	0	\$0.00													
31416HTV7	SUNTRUST MORTGAGE INC.	7	\$1,136,620.41	84.23%	0	\$0.00	NA												
	Unavailable	1	\$212,725.82	15.77%	0	\$0.00	NA												
Total		8	\$1,349,346.23	100%	0	\$0.00													
31416HTW5	SUNTRUST MORTGAGE INC.	43	\$6,195,245.78	73.47%	0	\$0.00	NA												
	Unavailable	15	\$2,237,586.59	26.53%	0	\$0.00	NA												
Total		58	\$8,432,832.37	100%	0	\$0.00													

31416HTX3	SUNTRUST MORTGAGE INC.	24	\$3,767,635.96	52.66%	0	\$0.00	NA												
	Unavailable	20	\$3,386,675.55	47.34%	0	\$0.00	NA												
Total		44	\$7,154,311.51	100%	0	\$0.00													
31416HTY1	SUNTRUST MORTGAGE INC.	2	\$307,942.66	16.31%	0	\$0.00	NA												
	Unavailable	10	\$1,580,202.84	83.69%	0	\$0.00	NA												
Total		12	\$1,888,145.50	100%	0	\$0.00													
31416HTZ8	SUNTRUST MORTGAGE INC.	82	\$16,745,030.69	36.76%	0	\$0.00	NA												
	Unavailable	145	\$28,804,338.85	63.24%	0	\$0.00	NA												
Total		227	\$45,549,369.54	100%	0	\$0.00													
31416HU29	SUNTRUST MORTGAGE INC.	12	\$1,649,415.00	18.06%	0	\$0.00	NA												
	Unavailable	54	\$7,482,726.75	81.94%	0	\$0.00	NA												
Total		66	\$9,132,141.75	100%	0	\$0.00													
31416HU37	SUNTRUST MORTGAGE INC.	30	\$3,553,450.00	49.97%	0	\$0.00	NA												
	Unavailable	30	\$3,557,873.51	50.03%	0	\$0.00	NA												
Total		60	\$7,111,323.51	100%	0	\$0.00													
31416HU45	SUNTRUST MORTGAGE INC.	99	\$32,776,221.48	49.59%	0	\$0.00	NA												
	Unavailable	99	\$33,323,752.15	50.41%	0	\$0.00	NA												
Total		198	\$66,099,973.63	100%	0	\$0.00													
31416HU52	SUNTRUST MORTGAGE INC.	89	\$22,166,680.00	38.57%	0	\$0.00	NA												
	Unavailable	121	\$35,310,548.02	61.43%	0	\$0.00	NA												
Total		210	\$57,477,228.02	100%	0	\$0.00													
31416HU60	SUNTRUST MORTGAGE INC.	9	\$533,244.48	29.24%	0	\$0.00	NA												
	Unavailable	19	\$1,290,511.59	70.76%	0	\$0.00	NA												
Total		28	\$1,823,756.07	100%	0	\$0.00													
31416HU78	SUNTRUST MORTGAGE INC.	10	\$966,766.48	33.95%	0	\$0.00	NA												
	Unavailable	19	\$1,881,150.39	66.05%	0	\$0.00	NA												
Total		29	\$2,847,916.87	100%	0	\$0.00													
31416HU86	SUNTRUST MORTGAGE INC.	7	\$831,524.17	32.29%	0	\$0.00	NA												
	Unavailable	15	\$1,743,884.10	67.71%	0	\$0.00	NA												
Total		22	\$2,575,408.27	100%	0	\$0.00													
31416HU94	SUNTRUST MORTGAGE INC.	7	\$938,209.78	21.63%	0	\$0.00	NA												
	Unavailable	24	\$3,399,067.15	78.37%	0	\$0.00	NA												
Total		31	\$4,337,276.93	100%	0	\$0.00													
31416HUA1	SUNTRUST MORTGAGE INC.	38	\$6,170,740.96	39.17%	0	\$0.00	NA												
	Unavailable	59	\$9,583,785.07	60.83%	0	\$0.00	NA												
Total		97	\$15,754,526.03	100%	0	\$0.00													
31416HUB9	SUNTRUST MORTGAGE INC.	82	\$25,585,324.56	46.88%	0	\$0.00	NA												
	Unavailable	89	\$28,988,759.31	53.12%	0	\$0.00	NA												
Total		171	\$54,574,083.87	100%	0	\$0.00													
31416HUC7	SUNTRUST MORTGAGE INC.	69	\$19,452,679.42	47.34%	0	\$0.00	NA												
	Unavailable	80	\$21,635,376.47	52.66%	0	\$0.00	NA												
Total		149	\$41,088,055.89	100%	0	\$0.00													
31416HUD5	SUNTRUST MORTGAGE INC.	156	\$45,406,204.40	50.84%	0	\$0.00	NA												
	Unavailable	146	\$43,898,982.73	49.16%	0	\$0.00	NA												
Total		302	\$89,305,187.13	100%	0	\$0.00													
31416HUE3	SUNTRUST MORTGAGE INC.	166	\$48,683,661.07	55.17%	0	\$0.00	NA												

	Unavailable	130	\$39,565,262.31	44.83%	0	\$0.00	NA												
Total		296	\$88,248,923.38	100%	0	\$0.00													
31416HUF0	SUNTRUST MORTGAGE INC.	148	\$41,151,977.00	65.1%	0	\$0.00	NA												
	Unavailable	74	\$22,060,487.28	34.9%	0	\$0.00	NA												
Total		222	\$63,212,464.28	100%	0	\$0.00													
31416HUG8	SUNTRUST MORTGAGE INC.	116	\$33,554,114.00	65.1%	0	\$0.00	NA												
	Unavailable	64	\$17,985,647.27	34.9%	0	\$0.00	NA												
Total		180	\$51,539,761.27	100%	0	\$0.00													
31416HUH6	SUNTRUST MORTGAGE INC.	155	\$43,741,403.00	54.31%	0	\$0.00	NA												
	Unavailable	131	\$36,801,019.45	45.69%	0	\$0.00	NA												
Total		286	\$80,542,422.45	100%	0	\$0.00													
31416HUI2	SUNTRUST MORTGAGE INC.	100	\$31,742,161.43	56.61%	0	\$0.00	NA												
	Unavailable	79	\$24,324,607.05	43.39%	0	\$0.00	NA												
Total		179	\$56,066,768.48	100%	0	\$0.00													
31416HUK9	SUNTRUST MORTGAGE INC.	58	\$16,110,732.84	21.32%	0	\$0.00	NA												
	Unavailable	203	\$59,467,526.04	78.68%	0	\$0.00	NA												
Total		261	\$75,578,258.88	100%	0	\$0.00													
31416HUL7	SUNTRUST MORTGAGE INC.	94	\$9,251,892.21	66.79%	0	\$0.00	NA												
	Unavailable	46	\$4,599,590.11	33.21%	0	\$0.00	NA												
Total		140	\$13,851,482.32	100%	0	\$0.00													
31416HUM5	SUNTRUST MORTGAGE INC.	77	\$9,075,164.36	60.45%	0	\$0.00	NA												
	Unavailable	50	\$5,938,016.37	39.55%	0	\$0.00	NA												
Total		127	\$15,013,180.73	100%	0	\$0.00													
31416HUN3	SUNTRUST MORTGAGE INC.	21	\$5,611,280.48	32.63%	0	\$0.00	NA												
	Unavailable	43	\$11,587,291.50	67.37%	0	\$0.00	NA												
Total		64	\$17,198,571.98	100%	0	\$0.00													
31416HUP8	SUNTRUST MORTGAGE INC.	104	\$6,846,108.35	67.61%	0	\$0.00	NA												
	Unavailable	47	\$3,279,654.53	32.39%	0	\$0.00	NA												
Total		151	\$10,125,762.88	100%	0	\$0.00													
31416HUQ6	SUNTRUST MORTGAGE INC.	126	\$36,189,914.00	46.5%	0	\$0.00	NA												
	Unavailable	141	\$41,641,037.23	53.5%	0	\$0.00	NA												
Total		267	\$77,830,951.23	100%	0	\$0.00													
31416HUR4	SUNTRUST MORTGAGE INC.	105	\$34,265,074.96	40.1%	0	\$0.00	NA												
	Unavailable	162	\$51,185,612.47	59.9%	0	\$0.00	NA												
Total		267	\$85,450,687.43	100%	0	\$0.00													
31416HUS2	SUNTRUST MORTGAGE INC.	41	\$2,691,542.36	45.9%	0	\$0.00	NA												
	Unavailable	46	\$3,172,931.06	54.1%	0	\$0.00	NA												
Total		87	\$5,864,473.42	100%	0	\$0.00													
31416HUT0	SUNTRUST MORTGAGE INC.	175	\$50,577,456.00	57.36%	0	\$0.00	NA												
	Unavailable	135	\$37,598,513.50	42.64%	0	\$0.00	NA												
Total		310	\$88,175,969.50	100%	0	\$0.00													
31416HUU7	SUNTRUST MORTGAGE INC.	18	\$1,268,472.59	67.32%	0	\$0.00	NA												
	Unavailable	8	\$615,676.10	32.68%	0	\$0.00	NA												
Total		26	\$1,884,148.69	100%	0	\$0.00													
31416HUV5	SUNTRUST MORTGAGE INC.	58	\$5,759,838.60	59.01%	0	\$0.00	NA												
	Unavailable	40	\$4,000,702.17	40.99%	0	\$0.00	NA												

31416HZE8	Unavailable	704	\$180,488,453.49	100%	0	\$0.00	NA												
Total		704	\$180,488,453.49	100%	0	\$0.00	NA												
31416HZF5	Unavailable	173	\$38,034,655.45	100%	0	\$0.00	NA												
Total		173	\$38,034,655.45	100%	0	\$0.00	NA												
31416HZH1	Unavailable	8	\$1,157,646.40	100%	0	\$0.00	NA												
Total		8	\$1,157,646.40	100%	0	\$0.00	NA												
31416J2B6	PHH MORTGAGE CORPORATION	154	\$25,663,883.05	75.62%	0	\$0.00	NA												
	Unavailable	47	\$8,273,367.01	24.38%	0	\$0.00	NA												
Total		201	\$33,937,250.06	100%	0	\$0.00	NA												
31416J2C4	PHH MORTGAGE CORPORATION	75	\$11,652,553.11	80.18%	0	\$0.00	NA												
	Unavailable	15	\$2,880,422.50	19.82%	0	\$0.00	NA												
Total		90	\$14,532,975.61	100%	0	\$0.00	NA												
31416J5N7	METLIFE BANK, NA	2	\$201,460.00	15.78%	0	\$0.00	NA												
	Unavailable	12	\$1,075,582.97	84.22%	0	\$0.00	NA												
Total		14	\$1,277,042.97	100%	0	\$0.00	NA												
31416J6Q9	RBS CITIZENS, NA	415	\$99,431,214.46	100%	0	\$0.00	NA												
Total		415	\$99,431,214.46	100%	0	\$0.00	NA												
31416J6R7	RBS CITIZENS, NA	93	\$23,269,028.37	100%	0	\$0.00	NA												
Total		93	\$23,269,028.37	100%	0	\$0.00	NA												
31416J6S5	RBS CITIZENS, NA	12	\$2,742,400.00	100%	0	\$0.00	NA												
Total		12	\$2,742,400.00	100%	0	\$0.00	NA												
31416J6U0	RBS CITIZENS, NA	24	\$3,501,720.54	100%	0	\$0.00	NA												
Total		24	\$3,501,720.54	100%	0	\$0.00	NA												
31416J6V8	RBS CITIZENS, NA	74	\$17,824,790.37	100%	0	\$0.00	NA												
Total		74	\$17,824,790.37	100%	0	\$0.00	NA												
31416J6W6	RBS CITIZENS, NA	9	\$1,235,872.74	100%	0	\$0.00	NA												
Total		9	\$1,235,872.74	100%	0	\$0.00	NA												
31416JA50	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,987,420.65	100%	0	\$0.00	NA												
Total		40	\$12,987,420.65	100%	0	\$0.00	NA												
31416JA68	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$5,994,822.20	100%	0	\$0.00	NA												
Total		31	\$5,994,822.20	100%	0	\$0.00	NA												
31416JA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$9,990,750.52	100%	0	\$0.00	NA												
Total		27	\$9,990,750.52	100%	0	\$0.00	NA												
31416JA84	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,995,225.62	100%	0	\$0.00	NA												
Total		26	\$6,995,225.62	100%	0	\$0.00	NA												
31416JEE7	SUNTRUST MORTGAGE INC.	32	\$3,179,320.94	60.66%	0	\$0.00	NA												
	Unavailable	21	\$2,061,745.25	39.34%	0	\$0.00	NA												
Total		53	\$5,241,066.19	100%	0	\$0.00	NA												
31416JKF7	U.S. BANK N.A.	7	\$791,665.87	100%	0	\$0.00	NA												
Total		7	\$791,665.87	100%	0	\$0.00	NA												
31416JJK6	Unavailable	5	\$386,721.44	100%	0	\$0.00	NA												
Total		5	\$386,721.44	100%	0	\$0.00	NA												

31416JKL4	Unavailable	1	\$89,382.32	100%	0	\$0.00	NA												
Total		1	\$89,382.32	100%	0	\$0.00													
31416JKQ3	Unavailable	1	\$61,675.10	100%	0	\$0.00	NA												
Total		1	\$61,675.10	100%	0	\$0.00													
31416JKR1	Unavailable	2	\$193,913.09	100%	0	\$0.00	NA												
Total		2	\$193,913.09	100%	0	\$0.00													
31416JKU4	Unavailable	1	\$119,886.14	100%	0	\$0.00	NA												
Total		1	\$119,886.14	100%	0	\$0.00													
31416JTL5	Unavailable	26	\$3,372,650.00	100%	0	\$0.00	NA												
Total		26	\$3,372,650.00	100%	0	\$0.00													
31416JU82	CHASE HOME FINANCE, LLC	23	\$4,229,114.95	86.9%	0	\$0.00	NA												
	Unavailable	4	\$637,598.65	13.1%	0	\$0.00	NA												
Total		27	\$4,866,713.60	100%	0	\$0.00													
31416JU90	CHASE HOME FINANCE, LLC	45	\$7,595,332.44	83.62%	0	\$0.00	NA												
	Unavailable	9	\$1,487,704.65	16.38%	0	\$0.00	NA												
Total		54	\$9,083,037.09	100%	0	\$0.00													
31416JV32	CHASE HOME FINANCE, LLC	5	\$1,382,181.87	86.79%	0	\$0.00	NA												
	Unavailable	1	\$210,329.12	13.21%	0	\$0.00	NA												
Total		6	\$1,592,510.99	100%	0	\$0.00													
31416JV57	CHASE HOME FINANCE, LLC	3	\$256,899.73	23.83%	0	\$0.00	NA												
	Unavailable	3	\$821,361.91	76.17%	0	\$0.00	NA												
Total		6	\$1,078,261.64	100%	0	\$0.00													
31416JVB4	CHASE HOME FINANCE, LLC	15	\$3,286,010.87	91.9%	0	\$0.00	NA												
	Unavailable	1	\$289,704.33	8.1%	0	\$0.00	NA												
Total		16	\$3,575,715.20	100%	0	\$0.00													
31416JVC2	CHASE HOME FINANCE, LLC	7	\$935,810.44	85.56%	0	\$0.00	NA												
	Unavailable	1	\$157,925.36	14.44%	0	\$0.00	NA												
Total		8	\$1,093,735.80	100%	0	\$0.00													
31416JVD0	CHASE HOME FINANCE, LLC	6	\$1,031,357.89	89.49%	0	\$0.00	NA												
	Unavailable	1	\$121,149.95	10.51%	0	\$0.00	NA												
Total		7	\$1,152,507.84	100%	0	\$0.00													
31416JVE8	Unavailable	11	\$1,565,704.21	100%	0	\$0.00	NA												
Total		11	\$1,565,704.21	100%	0	\$0.00													
31416JVH1	Unavailable	37	\$6,463,273.76	100%	0	\$0.00	NA												
Total		37	\$6,463,273.76	100%	0	\$0.00													
31416JVJ7	Unavailable	73	\$11,738,001.40	100%	0	\$0.00	NA												
Total		73	\$11,738,001.40	100%	0	\$0.00													
31416JVK4	Unavailable	88	\$13,201,533.50	100%	0	\$0.00	NA												
Total		88	\$13,201,533.50	100%	0	\$0.00													
31416JVL2	Unavailable	14	\$2,135,909.88	100%	0	\$0.00	NA												
Total		14	\$2,135,909.88	100%	0	\$0.00													
31416JVT5	CHASE HOME FINANCE, LLC	11	\$2,529,512.57	88.78%	0	\$0.00	NA												
	Unavailable	1	\$319,657.89	11.22%	0	\$0.00	NA												

	Unavailable	35	\$2,240,733.67	65.07%	0	\$0.00	NA												
Total		56	\$3,443,556.75	100%	0	\$0.00													
31416JXG1	CHASE HOME FINANCE, LLC	5	\$1,323,328.31	54.17%	0	\$0.00	NA												
	Unavailable	4	\$1,119,408.10	45.83%	0	\$0.00	NA												
Total		9	\$2,442,736.41	100%	0	\$0.00													
31416JXH9	CHASE HOME FINANCE, LLC	7	\$1,424,352.26	50.59%	0	\$0.00	NA												
	Unavailable	6	\$1,390,889.71	49.41%	0	\$0.00	NA												
Total		13	\$2,815,241.97	100%	0	\$0.00													
31416JXL0	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$10,009,385.98	100%	0	\$0.00	NA												
Total		46	\$10,009,385.98	100%	0	\$0.00													
31416JXM8	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$8,007,211.32	100%	0	\$0.00	NA												
Total		42	\$8,007,211.32	100%	0	\$0.00													
31416JY21	PHH MORTGAGE CORPORATION	41	\$5,461,263.26	73.59%	0	\$0.00	NA												
	Unavailable	15	\$1,960,401.51	26.41%	0	\$0.00	NA												
Total		56	\$7,421,664.77	100%	0	\$0.00													
31416JY39	PHH MORTGAGE CORPORATION	46	\$6,050,025.23	85.34%	0	\$0.00	NA												
	Unavailable	8	\$1,039,208.79	14.66%	0	\$0.00	NA												
Total		54	\$7,089,234.02	100%	0	\$0.00													
31416JY47	PHH MORTGAGE CORPORATION	14	\$921,426.13	80.91%	0	\$0.00	NA												
	Unavailable	3	\$217,413.79	19.09%	0	\$0.00	NA												
Total		17	\$1,138,839.92	100%	0	\$0.00													
31416JY54	PHH MORTGAGE CORPORATION	31	\$1,899,904.03	87.88%	0	\$0.00	NA												
	Unavailable	4	\$261,915.67	12.12%	0	\$0.00	NA												
Total		35	\$2,161,819.70	100%	0	\$0.00													
31416JY62	PHH MORTGAGE CORPORATION	22	\$2,158,097.10	80.97%	0	\$0.00	NA												
	Unavailable	5	\$507,169.24	19.03%	0	\$0.00	NA												
Total		27	\$2,665,266.34	100%	0	\$0.00													
31416JY70	PHH MORTGAGE CORPORATION	19	\$1,842,491.90	67.58%	0	\$0.00	NA												
	Unavailable	9	\$883,847.75	32.42%	0	\$0.00	NA												
Total		28	\$2,726,339.65	100%	0	\$0.00													
31416JY88	PHH MORTGAGE CORPORATION	34	\$5,878,106.94	95.06%	0	\$0.00	NA												
	Unavailable	2	\$305,602.24	4.94%	0	\$0.00	NA												
Total		36	\$6,183,709.18	100%	0	\$0.00													
31416JY96	PHH MORTGAGE CORPORATION	10	\$1,061,936.44	90.61%	0	\$0.00	NA												
	Unavailable	2	\$110,099.48	9.39%	0	\$0.00	NA												
Total		12	\$1,172,035.92	100%	0	\$0.00													
31416JZ38	PHH MORTGAGE CORPORATION	396	\$109,908,562.15	77.23%	0	\$0.00	NA												
	Unavailable	127	\$32,403,197.28	22.77%	0	\$0.00	NA												
Total		523	\$142,311,759.43	100%	0	\$0.00													
31416JZ46	PHH MORTGAGE CORPORATION	76	\$19,742,320.78	77.58%	0	\$0.00	NA												
	Unavailable	24	\$5,704,285.00	22.42%	0	\$0.00	NA												
Total		100	\$25,446,605.78	100%	0	\$0.00													
31416JZ53	PHH MORTGAGE CORPORATION	34	\$8,588,033.86	75.62%	0	\$0.00	NA												
	Unavailable	12	\$2,769,156.77	24.38%	0	\$0.00	NA												
Total		46	\$11,357,190.63	100%	0	\$0.00													

31416JZ61	PHH MORTGAGE CORPORATION	15	\$3,419,356.94	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,024,022.15	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,443,379.09	100%	0	\$0.00	0												
31416JZ79	PHH MORTGAGE CORPORATION	143	\$36,376,517.45	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,915,683.49	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$47,292,200.94	100%	0	\$0.00	0												
31416JZA2	PHH MORTGAGE CORPORATION	12	\$1,429,621.48	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$158,098.63	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,587,720.11	100%	0	\$0.00	0												
31416JZB0	PHH MORTGAGE CORPORATION	225	\$51,377,329.30	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,110,405.67	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$58,487,734.97	100%	0	\$0.00	0												
31416JZC8	PHH MORTGAGE CORPORATION	52	\$10,699,703.78	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,047,802.80	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$13,747,506.58	100%	0	\$0.00	0												
31416JZD6	PHH MORTGAGE CORPORATION	381	\$90,822,314.00	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$25,964,909.17	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		493	\$116,787,223.17	100%	0	\$0.00	0												
31416JZE4	PHH MORTGAGE CORPORATION	21	\$2,053,487.15	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$278,681.16	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,332,168.31	100%	0	\$0.00	0												
31416JZF1	PHH MORTGAGE CORPORATION	15	\$1,330,165.60	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$39,965.56	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,370,131.16	100%	0	\$0.00	0												
31416JZL8	PHH MORTGAGE CORPORATION	54	\$17,886,689.17	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$8,032,017.08	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$25,918,706.25	100%	0	\$0.00	0												
31416JZM6	PHH MORTGAGE CORPORATION	66	\$8,748,592.92	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,623,974.72	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,372,567.64	100%	0	\$0.00	0												
31416JZN4	PHH MORTGAGE CORPORATION	21	\$2,705,045.03	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,733,299.14	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,438,344.17	100%	0	\$0.00	0												
31416JZP9	PHH MORTGAGE CORPORATION	7	\$954,499.47	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$618,828.57	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,573,328.04	100%	0	\$0.00	0												
31416JZQ7	PHH MORTGAGE CORPORATION	21	\$1,305,213.90	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$577,027.63	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,882,241.53	100%	0	\$0.00	0												
31416JZR5	PHH MORTGAGE CORPORATION	26	\$1,772,643.76	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$367,775.54	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,140,419.30	100%	0	\$0.00	0												
31416JZS3	PHH MORTGAGE CORPORATION	25	\$1,394,864.27	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$331,525.26	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,726,389.53	100%	0	\$0.00	0												
31416JZT1	PHH MORTGAGE CORPORATION	36	\$3,562,267.62	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$1,332,511.18	27.22%	0	\$0.00	NA												
Total		50	\$4,894,778.80	100%	0	\$0.00													
31416JZU8	PHH MORTGAGE CORPORATION	3	\$592,566.74	45.66%	0	\$0.00	NA												
	Unavailable	3	\$705,183.91	54.34%	0	\$0.00	NA												
Total		6	\$1,297,750.65	100%	0	\$0.00													
31416JZV6	PHH MORTGAGE CORPORATION	19	\$1,868,055.45	78.78%	0	\$0.00	NA												
	Unavailable	5	\$503,203.14	21.22%	0	\$0.00	NA												
Total		24	\$2,371,258.59	100%	0	\$0.00													
31416JZW4	PHH MORTGAGE CORPORATION	30	\$6,942,634.46	75.96%	0	\$0.00	NA												
	Unavailable	12	\$2,197,435.16	24.04%	0	\$0.00	NA												
Total		42	\$9,140,069.62	100%	0	\$0.00													
31416JZX2	PHH MORTGAGE CORPORATION	13	\$2,960,148.94	100%	0	\$0.00	NA												
Total		13	\$2,960,148.94	100%	0	\$0.00													
31416JZY0	PHH MORTGAGE CORPORATION	9	\$2,433,699.15	73.1%	0	\$0.00	NA												
	Unavailable	5	\$895,467.39	26.9%	0	\$0.00	NA												
Total		14	\$3,329,166.54	100%	0	\$0.00													
31416K2F4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	23.72%	0	\$0.00	NA												
	Unavailable	10	\$1,787,925.00	76.28%	0	\$0.00	NA												
Total		12	\$2,343,925.00	100%	0	\$0.00													
31416K2T4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,005,447.49	100%	0	\$0.00	NA												
Total		17	\$3,005,447.49	100%	0	\$0.00													
31416K2U1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,502,995.08	100%	0	\$0.00	NA												
Total		14	\$4,502,995.08	100%	0	\$0.00													
31416K2V9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,999,689.69	100%	0	\$0.00	NA												
Total		8	\$1,999,689.69	100%	0	\$0.00													
31416K2W7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,000,253.78	100%	0	\$0.00	NA												
Total		43	\$8,000,253.78	100%	0	\$0.00													
31416K2Y3	Unavailable	6	\$1,866,200.00	100%	0	\$0.00	NA												
Total		6	\$1,866,200.00	100%	0	\$0.00													
31416K3A4	Unavailable	21	\$5,307,700.00	100%	0	\$0.00	NA												
Total		21	\$5,307,700.00	100%	0	\$0.00													
31416K3B2	Unavailable	7	\$2,147,400.00	100%	0	\$0.00	NA												
Total		7	\$2,147,400.00	100%	0	\$0.00													
31416K3C0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,196,580.00	45.38%	0	\$0.00	NA												
	Unavailable	4	\$1,440,400.00	54.62%	0	\$0.00	NA												
Total		8	\$2,636,980.00	100%	0	\$0.00													
31416K3D8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,844,250.00	30.77%	0	\$0.00	NA												
	Unavailable	19	\$4,150,377.00	69.23%	0	\$0.00	NA												
Total		26	\$5,994,627.00	100%	0	\$0.00													
31416K3E6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$897,400.00	31.6%	0	\$0.00	NA												
	Unavailable	8	\$1,942,481.00	68.4%	0	\$0.00	NA												
Total		12	\$2,839,881.00	100%	0	\$0.00													
31416K3G1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	203	\$47,168,143.31	68%	0	\$0.00	NA												
	Unavailable	89	\$22,195,112.92	32%	0	\$0.00	NA												

31416K5Z7	INDEPENDENT BANK CORPORATION	40	\$5,864,771.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,864,771.54	100%	0	\$0.00	0												
31416K6A1	INDEPENDENT BANK CORPORATION	35	\$4,170,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,170,775.00	100%	0	\$0.00	0												
31416K6B9	INDEPENDENT BANK CORPORATION	22	\$3,049,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,049,000.00	100%	0	\$0.00	0												
31416K6S2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$119,065.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$119,065.51	100%	0	\$0.00	0												
31416K6T0	Unavailable	16	\$2,435,249.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,435,249.32	100%	0	\$0.00	0												
31416K6U7	UNIVERSAL MORTGAGE CORPORATION	18	\$3,546,700.00	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$960,200.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,506,900.00	100%	0	\$0.00	0												
31416K6V5	UNIVERSAL MORTGAGE CORPORATION	11	\$2,270,375.00	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,281,311.94	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,551,686.94	100%	0	\$0.00	0												
31416K6X1	UNIVERSAL MORTGAGE CORPORATION	3	\$709,750.00	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,972,600.00	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,682,350.00	100%	0	\$0.00	0												
31416K6Y9	UNIVERSAL MORTGAGE CORPORATION	6	\$972,155.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,192,030.00	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,164,185.00	100%	0	\$0.00	0												
31416K6Z6	UNIVERSAL MORTGAGE CORPORATION	1	\$99,700.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,860,961.00	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,960,661.00	100%	0	\$0.00	0												
31416K7A0	UNIVERSAL MORTGAGE CORPORATION	1	\$199,800.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$894,750.00	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,094,550.00	100%	0	\$0.00	0												
31416K7B8	UNIVERSAL MORTGAGE CORPORATION	3	\$511,350.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,066,500.00	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,577,850.00	100%	0	\$0.00	0												
31416K7C6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,449,725.00	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,755,175.00	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,204,900.00	100%	0	\$0.00	0												
31416K7D4	UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$710,837.96	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,100,837.96	100%	0	\$0.00	0												
31416K7E2	UNIVERSAL MORTGAGE CORPORATION	5	\$584,764.00	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,430,600.00	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,015,364.00	100%	0	\$0.00	0												
31416K7G7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,445,350.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,567,800.00	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,013,150.00	100%	0	\$0.00	0												
31416K7H5	UNIVERSAL MORTGAGE CORPORATION	3	\$284,300.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,312,100.00	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416KBW7	HSBC MORTGAGE CORPORATION (USA)	6	\$655,639.48	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,344,170.00	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,999,809.48	100%	0	\$0.00	0												
31416KBX5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,000,100.00	100%	0	\$0.00	0												
31416KBY3	HSBC MORTGAGE CORPORATION (USA)	40	\$3,999,648.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,999,648.59	100%	0	\$0.00	0												
31416KBZ0	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,000,250.00	100%	0	\$0.00	0												
31416KCA4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,343.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,000,343.37	100%	0	\$0.00	0												
31416KCB2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,471,609.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,471,609.93	100%	0	\$0.00	0												
31416KCD8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,654,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,654,300.00	100%	0	\$0.00	0												
31416KCE6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,253,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,253,700.00	100%	0	\$0.00	0												
31416KCF3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,212,966.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,212,966.73	100%	0	\$0.00	0												
31416KGP7	UNIVERSAL MORTGAGE CORPORATION	4	\$784,950.00	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,255,997.60	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,040,947.60	100%	0	\$0.00	0												
31416KGQ5	UNIVERSAL MORTGAGE CORPORATION	3	\$514,200.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$994,359.69	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,508,559.69	100%	0	\$0.00	0												
31416KGR3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,100.00	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,095,339.59	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,571,439.59	100%	0	\$0.00	0												
31416KGS1	UNIVERSAL MORTGAGE CORPORATION	11	\$1,604,850.00	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,125,550.00	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,730,400.00	100%	0	\$0.00	0												
31416KGT9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,991,208.09	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,482,862.96	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,474,071.05	100%	0	\$0.00	0												
31416KH35	Unavailable	9	\$1,632,833.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,632,833.28	100%	0	\$0.00	0												
31416KH43	Unavailable	35	\$7,057,528.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,057,528.18	100%	0	\$0.00	0												
31416KH50	Unavailable	12	\$1,957,872.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,957,872.16	100%	0	\$0.00	0												
31416KHQ4	Unavailable	247	\$65,214,012.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$65,214,012.50	100%	0	\$0.00	0												
31416KHR2	Unavailable	21	\$1,781,232.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416KMZ8	WACHOVIA MORTGAGE, FSB	39	\$2,703,858.71	100%	0	\$0.00	NA												
Total		39	\$2,703,858.71	100%	0	\$0.00													
31416KNA2	WACHOVIA MORTGAGE, FSB	25	\$3,393,583.06	100%	0	\$0.00	NA												
Total		25	\$3,393,583.06	100%	0	\$0.00													
31416KNB0	WACHOVIA MORTGAGE, FSB	15	\$2,441,322.34	100%	0	\$0.00	NA												
Total		15	\$2,441,322.34	100%	0	\$0.00													
31416KNC8	WACHOVIA MORTGAGE, FSB	20	\$1,485,431.66	100%	0	\$0.00	NA												
Total		20	\$1,485,431.66	100%	0	\$0.00													
31416KND6	WACHOVIA MORTGAGE, FSB	142	\$43,788,297.42	99.15%	0	\$0.00	NA												
	Unavailable	1	\$377,595.89	0.85%	0	\$0.00	NA												
Total		143	\$44,165,893.31	100%	0	\$0.00													
31416KNE4	WACHOVIA MORTGAGE, FSB	11	\$1,561,633.58	100%	0	\$0.00	NA												
Total		11	\$1,561,633.58	100%	0	\$0.00													
31416KNH7	WACHOVIA MORTGAGE, FSB	160	\$27,946,851.64	100%	0	\$0.00	NA												
Total		160	\$27,946,851.64	100%	0	\$0.00													
31416KNJ3	WACHOVIA MORTGAGE, FSB	30	\$1,880,857.38	100%	0	\$0.00	NA												
Total		30	\$1,880,857.38	100%	0	\$0.00													
31416KNK0	WACHOVIA MORTGAGE, FSB	25	\$2,451,676.79	100%	0	\$0.00	NA												
Total		25	\$2,451,676.79	100%	0	\$0.00													
31416KNL8	WACHOVIA MORTGAGE, FSB	49	\$10,208,727.72	100%	0	\$0.00	NA												
Total		49	\$10,208,727.72	100%	0	\$0.00													
31416KNM6	WACHOVIA MORTGAGE, FSB	15	\$2,350,431.25	100%	0	\$0.00	NA												
Total		15	\$2,350,431.25	100%	0	\$0.00													
31416KQN1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$905,178.87	56.5%	0	\$0.00	NA												
	Unavailable	4	\$696,950.34	43.5%	0	\$0.00	NA												
Total		8	\$1,602,129.21	100%	0	\$0.00													
31416KR26	Unavailable	18	\$5,100,550.00	100%	0	\$0.00	NA												
Total		18	\$5,100,550.00	100%	0	\$0.00													
31416KR42	Unavailable	63	\$16,414,711.00	100%	0	\$0.00	NA												
Total		63	\$16,414,711.00	100%	0	\$0.00													
31416KR59	Unavailable	23	\$6,219,660.33	100%	0	\$0.00	NA												
Total		23	\$6,219,660.33	100%	0	\$0.00													
31416KR67	Unavailable	19	\$4,916,350.00	100%	0	\$0.00	NA												
Total		19	\$4,916,350.00	100%	0	\$0.00													
31416KR75	Unavailable	10	\$1,011,763.90	100%	0	\$0.00	NA												
Total		10	\$1,011,763.90	100%	0	\$0.00													
31416KR91	Unavailable	38	\$11,178,456.28	100%	0	\$0.00	NA												
Total		38	\$11,178,456.28	100%	0	\$0.00													
31416KRA8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,265,799.13	100%	0	\$0.00	NA												
Total		9	\$1,265,799.13	100%	0	\$0.00													
31416KRB6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,583,738.53	100%	0	\$0.00	NA												
Total		9	\$1,583,738.53	100%	0	\$0.00													

31416KRP5	Unavailable	23	\$6,034,941.49	100%	0	\$0.00	NA												
Total		23	\$6,034,941.49	100%	0	\$0.00													
31416KRQ3	Unavailable	19	\$4,922,675.89	100%	0	\$0.00	NA												
Total		19	\$4,922,675.89	100%	0	\$0.00													
31416KRR1	Unavailable	5	\$1,163,471.84	100%	0	\$0.00	NA												
Total		5	\$1,163,471.84	100%	0	\$0.00													
31416KRS9	Unavailable	12	\$1,405,839.73	100%	0	\$0.00	NA												
Total		12	\$1,405,839.73	100%	0	\$0.00													
31416KRT7	Unavailable	19	\$6,266,332.35	100%	0	\$0.00	NA												
Total		19	\$6,266,332.35	100%	0	\$0.00													
31416KRV2	Unavailable	99	\$25,927,739.43	100%	0	\$0.00	NA												
Total		99	\$25,927,739.43	100%	0	\$0.00													
31416KRW0	Unavailable	41	\$9,735,554.70	100%	0	\$0.00	NA												
Total		41	\$9,735,554.70	100%	0	\$0.00													
31416KRY6	Unavailable	19	\$4,476,800.00	100%	0	\$0.00	NA												
Total		19	\$4,476,800.00	100%	0	\$0.00													
31416KRZ3	Unavailable	5	\$1,782,316.90	100%	0	\$0.00	NA												
Total		5	\$1,782,316.90	100%	0	\$0.00													
31416KS25	GMAC MORTGAGE, LLC	9	\$989,177.37	32.06%	0	\$0.00	NA												
	Unavailable	11	\$2,095,885.12	67.94%	0	\$0.00	NA												
Total		20	\$3,085,062.49	100%	0	\$0.00													
31416KS33	GMAC MORTGAGE, LLC	128	\$30,741,777.77	69.03%	0	\$0.00	NA												
	Unavailable	54	\$13,793,143.24	30.97%	0	\$0.00	NA												
Total		182	\$44,534,921.01	100%	0	\$0.00													
31416KS58	GMAC MORTGAGE, LLC	5	\$372,947.82	24.44%	0	\$0.00	NA												
	Unavailable	7	\$1,152,762.24	75.56%	0	\$0.00	NA												
Total		12	\$1,525,710.06	100%	0	\$0.00													
31416KS74	GMAC MORTGAGE, LLC	38	\$8,994,200.00	51.61%	0	\$0.00	NA												
	Unavailable	28	\$8,431,534.03	48.39%	0	\$0.00	NA												
Total		66	\$17,425,734.03	100%	0	\$0.00													
31416KS82	Unavailable	9	\$1,754,838.05	100%	0	\$0.00	NA												
Total		9	\$1,754,838.05	100%	0	\$0.00													
31416KS90	GMAC MORTGAGE, LLC	26	\$2,712,900.00	67.66%	0	\$0.00	NA												
	Unavailable	10	\$1,296,946.21	32.34%	0	\$0.00	NA												
Total		36	\$4,009,846.21	100%	0	\$0.00													
31416KSB5	Unavailable	42	\$6,245,909.54	100%	0	\$0.00	NA												
Total		42	\$6,245,909.54	100%	0	\$0.00													
31416KSE9	GMAC MORTGAGE, LLC	56	\$10,393,600.00	23.47%	0	\$0.00	NA												
	Unavailable	129	\$33,885,718.24	76.53%	0	\$0.00	NA												
Total		185	\$44,279,318.24	100%	0	\$0.00													
31416KSH2	GMAC MORTGAGE, LLC	8	\$653,914.56	49.99%	0	\$0.00	NA												
	Unavailable	4	\$654,227.43	50.01%	0	\$0.00	NA												
Total		12	\$1,308,141.99	100%	0	\$0.00													

31416L4A1	RBS CITIZENS, NA	36	\$8,416,441.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,416,441.98	100%	0	\$0.00	0												
31416L4B9	RBS CITIZENS, NA	95	\$18,959,800.82	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$161,668.47	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$19,121,469.29	100%	0	\$0.00	0												
31416L4C7	RBS CITIZENS, NA	702	\$160,148,562.04	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,199,849.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		706	\$161,348,411.40	100%	0	\$0.00	0												
31416L4D5	RBS CITIZENS, NA	32	\$6,650,953.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,650,953.01	100%	0	\$0.00	0												
31416L4E3	RBS CITIZENS, NA	471	\$90,367,453.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$90,367,453.40	100%	0	\$0.00	0												
31416L4F0	RBS CITIZENS, NA	58	\$11,703,374.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,703,374.87	100%	0	\$0.00	0												
31416L4H6	GMAC BANK	51	\$12,626,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,626,325.00	100%	0	\$0.00	0												
31416L4J2	GMAC BANK	147	\$34,905,555.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$34,905,555.67	100%	0	\$0.00	0												
31416L4K9	GMAC BANK	38	\$8,488,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,488,650.00	100%	0	\$0.00	0												
31416L4N3	WELLS FARGO BANK, N.A.	41	\$2,379,229.75	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,085,402.56	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,464,632.31	100%	0	\$0.00	0												
31416L4P8	WELLS FARGO BANK, N.A.	82	\$7,634,138.31	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,695,356.63	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$16,329,494.94	100%	0	\$0.00	0												
31416L4Q6	WELLS FARGO BANK, N.A.	111	\$14,789,387.84	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$22,181,759.58	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$36,971,147.42	100%	0	\$0.00	0												
31416L4R4	WELLS FARGO BANK, N.A.	8	\$622,990.35	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,969,504.33	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,592,494.68	100%	0	\$0.00	0												
31416L4S2	WELLS FARGO BANK, N.A.	454	\$86,461,173.22	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	900	\$185,495,176.25	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,354	\$271,956,349.47	100%	0	\$0.00	0												
31416L4T0	WELLS FARGO BANK, N.A.	292	\$73,191,541.89	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	499	\$128,088,506.09	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		791	\$201,280,047.98	100%	0	\$0.00	0												
31416L4V5	GMAC BANK	90	\$20,975,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,975,325.00	100%	0	\$0.00	0												
31416L4W3	GMAC BANK	22	\$3,751,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,751,375.00	100%	0	\$0.00	0												
31416L4X1	WELLS FARGO BANK, N.A.	28	\$9,145,137.28	46.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416LMW3	CHEVY CHASE BANK FSB	41	\$12,241,766.61	100%	0	\$0.00	NA												
Total		41	\$12,241,766.61	100%	0	\$0.00													
31416LMY9	CHEVY CHASE BANK FSB	6	\$1,175,186.78	100%	0	\$0.00	NA												
Total		6	\$1,175,186.78	100%	0	\$0.00													
31416LMZ6	Unavailable	36	\$8,089,000.00	100%	0	\$0.00	NA												
Total		36	\$8,089,000.00	100%	0	\$0.00													
31416LN28	WELLS FARGO BANK, N.A.	6	\$1,982,298.56	40.47%	0	\$0.00	NA												
	Unavailable	10	\$2,915,978.90	59.53%	0	\$0.00	NA												
Total		16	\$4,898,277.46	100%	0	\$0.00													
31416LN36	WELLS FARGO BANK, N.A.	25	\$6,532,390.05	30.33%	0	\$0.00	NA												
	Unavailable	50	\$15,003,417.84	69.67%	0	\$0.00	NA												
Total		75	\$21,535,807.89	100%	0	\$0.00													
31416LN44	WELLS FARGO BANK, N.A.	19	\$5,182,131.07	26.64%	0	\$0.00	NA												
	Unavailable	47	\$14,273,818.34	73.36%	0	\$0.00	NA												
Total		66	\$19,455,949.41	100%	0	\$0.00													
31416LN51	WELLS FARGO BANK, N.A.	4	\$790,213.39	18.04%	0	\$0.00	NA												
	Unavailable	16	\$3,591,001.75	81.96%	0	\$0.00	NA												
Total		20	\$4,381,215.14	100%	0	\$0.00													
31416LN69	WELLS FARGO BANK, N.A.	1	\$280,000.00	23.74%	0	\$0.00	NA												
	Unavailable	4	\$899,426.27	76.26%	0	\$0.00	NA												
Total		5	\$1,179,426.27	100%	0	\$0.00													
31416LN77	WELLS FARGO BANK, N.A.	4	\$606,588.38	8.52%	0	\$0.00	NA												
	Unavailable	37	\$6,512,686.21	91.48%	0	\$0.00	NA												
Total		41	\$7,119,274.59	100%	0	\$0.00													
31416LN85	Unavailable	20	\$3,370,458.34	100%	0	\$0.00	NA												
Total		20	\$3,370,458.34	100%	0	\$0.00													
31416LN93	WELLS FARGO BANK, N.A.	7	\$1,060,180.28	27.9%	0	\$0.00	NA												
	Unavailable	16	\$2,739,436.05	72.1%	0	\$0.00	NA												
Total		23	\$3,799,616.33	100%	0	\$0.00													
31416LNU6	CHEVY CHASE BANK FSB	5	\$1,277,243.64	100%	0	\$0.00	NA												
Total		5	\$1,277,243.64	100%	0	\$0.00													
31416LNW2	WELLS FARGO BANK, N.A.	8	\$1,606,610.58	47.4%	0	\$0.00	NA												
	Unavailable	9	\$1,782,595.93	52.6%	0	\$0.00	NA												
Total		17	\$3,389,206.51	100%	0	\$0.00													
31416LNX0	WELLS FARGO BANK, N.A.	24	\$5,040,136.00	27.47%	0	\$0.00	NA												
	Unavailable	63	\$13,309,733.66	72.53%	0	\$0.00	NA												
Total		87	\$18,349,869.66	100%	0	\$0.00													
31416LNY8	WELLS FARGO BANK, N.A.	21	\$3,886,909.71	30.3%	0	\$0.00	NA												
	Unavailable	47	\$8,942,475.46	69.7%	0	\$0.00	NA												
Total		68	\$12,829,385.17	100%	0	\$0.00													
31416LNZ5	WELLS FARGO BANK, N.A.	6	\$938,677.99	32.34%	0	\$0.00	NA												
	Unavailable	11	\$1,964,038.97	67.66%	0	\$0.00	NA												
Total		17	\$2,902,716.96	100%	0	\$0.00													
31416LP26	ALLY BANK	21	\$5,272,075.00	75.69%	0	\$0.00	NA												
	Unavailable	6	\$1,692,900.00	24.31%	0	\$0.00	NA												

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

	Unavailable	671	\$152,716,860.37	87.99%	0	\$0.00	NA												
Total		784	\$173,562,629.07	100%	0	\$0.00													
31416LXX9	FIFTH THIRD BANK	105	\$21,391,635.00	41.08%	0	\$0.00	NA												
	Unavailable	110	\$30,677,890.00	58.92%	0	\$0.00	NA												
Total		215	\$52,069,525.00	100%	0	\$0.00													
31416LXY7	FIFTH THIRD BANK	42	\$7,494,608.00	100%	0	\$0.00	NA												
Total		42	\$7,494,608.00	100%	0	\$0.00													
31416LXZ4	BANK OF AMERICA, N.A.	40	\$2,486,308.69	33.36%	0	\$0.00	NA												
	Unavailable	77	\$4,965,694.58	66.64%	0	\$0.00	NA												
Total		117	\$7,452,003.27	100%	0	\$0.00													
31416LY26	BANK OF AMERICA, N.A.	11	\$2,264,588.29	55.08%	0	\$0.00	NA												
	Unavailable	8	\$1,846,879.57	44.92%	0	\$0.00	NA												
Total		19	\$4,111,467.86	100%	0	\$0.00													
31416LY34	BANK OF AMERICA, N.A.	34	\$8,859,925.30	44.31%	0	\$0.00	NA												
	Unavailable	37	\$11,136,025.31	55.69%	0	\$0.00	NA												
Total		71	\$19,995,950.61	100%	0	\$0.00													
31416LY42	BANK OF AMERICA, N.A.	8	\$1,663,424.13	18.67%	0	\$0.00	NA												
	Unavailable	32	\$7,244,332.35	81.33%	0	\$0.00	NA												
Total		40	\$8,907,756.48	100%	0	\$0.00													
31416LY59	BANK OF AMERICA, N.A.	8	\$1,020,020.95	17.63%	0	\$0.00	NA												
	Unavailable	26	\$4,766,177.66	82.37%	0	\$0.00	NA												
Total		34	\$5,786,198.61	100%	0	\$0.00													
31416LY67	BANK OF AMERICA, N.A.	4	\$204,554.44	14.45%	0	\$0.00	NA												
	Unavailable	15	\$1,210,602.36	85.55%	0	\$0.00	NA												
Total		19	\$1,415,156.80	100%	0	\$0.00													
31416LY75	BANK OF AMERICA, N.A.	3	\$670,035.00	61.64%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	38.36%	0	\$0.00	NA												
Total		4	\$1,087,035.00	100%	0	\$0.00													
31416LY83	BANK OF AMERICA, N.A.	21	\$4,010,268.68	29.14%	0	\$0.00	NA												
	Unavailable	45	\$9,753,879.07	70.86%	0	\$0.00	NA												
Total		66	\$13,764,147.75	100%	0	\$0.00													
31416LY91	BANK OF AMERICA, N.A.	2	\$230,474.37	12.12%	0	\$0.00	NA												
	Unavailable	8	\$1,670,676.08	87.88%	0	\$0.00	NA												
Total		10	\$1,901,150.45	100%	0	\$0.00													
31416LYA8	BANK OF AMERICA, N.A.	61	\$3,361,526.30	59.84%	0	\$0.00	NA												
	Unavailable	41	\$2,255,738.92	40.16%	0	\$0.00	NA												
Total		102	\$5,617,265.22	100%	0	\$0.00													
31416LYB6	BANK OF AMERICA, N.A.	11	\$1,074,642.87	41.05%	0	\$0.00	NA												
	Unavailable	16	\$1,543,485.02	58.95%	0	\$0.00	NA												
Total		27	\$2,618,127.89	100%	0	\$0.00													
31416LYC4	BANK OF AMERICA, N.A.	18	\$3,299,219.44	15.72%	0	\$0.00	NA												
	Unavailable	73	\$17,685,189.02	84.28%	0	\$0.00	NA												
Total		91	\$20,984,408.46	100%	0	\$0.00													
31416LYD2	BANK OF AMERICA, N.A.	1	\$288,000.00	11.13%	0	\$0.00	NA												
	Unavailable	13	\$2,299,476.74	88.87%	0	\$0.00	NA												
Total		14	\$2,587,476.74	100%	0	\$0.00													

31416LYV2	BANK OF AMERICA, N.A.	2,150	\$347,728,569.42	61.61%	0	\$0.00	NA												
	Unavailable	1,105	\$216,716,879.06	38.39%	0	\$0.00	NA												
Total		3,255	\$564,445,448.48	100%	0	\$0.00													
31416LYW0	BANK OF AMERICA, N.A.	219	\$33,817,921.41	33.52%	0	\$0.00	NA												
	Unavailable	339	\$67,067,146.99	66.48%	0	\$0.00	NA												
Total		558	\$100,885,068.40	100%	0	\$0.00													
31416LYX8	BANK OF AMERICA, N.A.	14	\$2,807,000.00	84.17%	0	\$0.00	NA												
	Unavailable	2	\$528,000.00	15.83%	0	\$0.00	NA												
Total		16	\$3,335,000.00	100%	0	\$0.00													
31416LYY6	BANK OF AMERICA, N.A.	113	\$21,534,388.00	52.47%	0	\$0.00	NA												
	Unavailable	97	\$19,503,320.00	47.53%	0	\$0.00	NA												
Total		210	\$41,037,708.00	100%	0	\$0.00													
31416LYZ3	BANK OF AMERICA, N.A.	8	\$805,408.00	29.05%	0	\$0.00	NA												
	Unavailable	13	\$1,966,838.08	70.95%	0	\$0.00	NA												
Total		21	\$2,772,246.08	100%	0	\$0.00													
31416LZA7	BANK OF AMERICA, N.A.	1	\$61,156.03	3.66%	0	\$0.00	NA												
	Unavailable	23	\$1,611,773.49	96.34%	0	\$0.00	NA												
Total		24	\$1,672,929.52	100%	0	\$0.00													
31416LZB5	BANK OF AMERICA, N.A.	4	\$318,547.85	29.24%	0	\$0.00	NA												
	Unavailable	16	\$770,728.00	70.76%	0	\$0.00	NA												
Total		20	\$1,089,275.85	100%	0	\$0.00													
31416LZC3	BANK OF AMERICA, N.A.	5	\$178,671.57	16.46%	0	\$0.00	NA												
	Unavailable	21	\$907,093.13	83.54%	0	\$0.00	NA												
Total		26	\$1,085,764.70	100%	0	\$0.00													
31416LZD1	BANK OF AMERICA, N.A.	5	\$357,177.68	23.26%	0	\$0.00	NA												
	Unavailable	17	\$1,178,411.74	76.74%	0	\$0.00	NA												
Total		22	\$1,535,589.42	100%	0	\$0.00													
31416LZE9	BANK OF AMERICA, N.A.	13	\$1,018,786.45	12.17%	0	\$0.00	NA												
	Unavailable	66	\$7,353,321.10	87.83%	0	\$0.00	NA												
Total		79	\$8,372,107.55	100%	0	\$0.00													
31416LZF6	BANK OF AMERICA, N.A.	10	\$1,036,654.47	14.27%	0	\$0.00	NA												
	Unavailable	65	\$6,228,321.12	85.73%	0	\$0.00	NA												
Total		75	\$7,264,975.59	100%	0	\$0.00													
31416LZG4	BANK OF AMERICA, N.A.	15	\$954,795.51	13.79%	0	\$0.00	NA												
	Unavailable	72	\$5,966,786.89	86.21%	0	\$0.00	NA												
Total		87	\$6,921,582.40	100%	0	\$0.00													
31416LZH2	BANK OF AMERICA, N.A.	4	\$202,643.82	14.27%	0	\$0.00	NA												
	Unavailable	23	\$1,217,382.56	85.73%	0	\$0.00	NA												
Total		27	\$1,420,026.38	100%	0	\$0.00													
31416MCQ5	SA MORTGAGE SERVICES, LLC	10	\$2,095,075.00	100%	0	\$0.00	NA												
Total		10	\$2,095,075.00	100%	0	\$0.00													
31416MCS1	SA MORTGAGE SERVICES, LLC	58	\$13,955,200.00	100%	0	\$0.00	NA												
Total		58	\$13,955,200.00	100%	0	\$0.00													
31416MCT9	SA MORTGAGE SERVICES, LLC	110	\$27,320,959.00	100%	0	\$0.00	NA												
Total		110	\$27,320,959.00	100%	0	\$0.00													

31416MG24	WELLS FARGO BANK, N.A.	3	\$479,975.00	9.02%	0	\$0.00	NA												
	Unavailable	28	\$4,841,995.67	90.98%	0	\$0.00	NA												
Total		31	\$5,321,970.67	100%	0	\$0.00													
31416MG32	WELLS FARGO BANK, N.A.	2	\$444,100.00	38.33%	0	\$0.00	NA												
	Unavailable	4	\$714,500.00	61.67%	0	\$0.00	NA												
Total		6	\$1,158,600.00	100%	0	\$0.00													
31416MH23	CHASE HOME FINANCE, LLC	44	\$9,761,462.89	55.43%	0	\$0.00	NA												
	Unavailable	40	\$7,849,379.24	44.57%	0	\$0.00	NA												
Total		84	\$17,610,842.13	100%	0	\$0.00													
31416MH31	CHASE HOME FINANCE, LLC	80	\$4,937,152.69	42.91%	0	\$0.00	NA												
	Unavailable	102	\$6,569,228.01	57.09%	0	\$0.00	NA												
Total		182	\$11,506,380.70	100%	0	\$0.00													
31416MH49	CHASE HOME FINANCE, LLC	16	\$4,533,633.41	53.52%	0	\$0.00	NA												
	Unavailable	13	\$3,937,409.36	46.48%	0	\$0.00	NA												
Total		29	\$8,471,042.77	100%	0	\$0.00													
31416MH56	CHASE HOME FINANCE, LLC	25	\$5,174,497.34	32.86%	0	\$0.00	NA												
	Unavailable	42	\$10,570,867.69	67.14%	0	\$0.00	NA												
Total		67	\$15,745,365.03	100%	0	\$0.00													
31416MH64	CHASE HOME FINANCE, LLC	20	\$2,017,107.62	26.44%	0	\$0.00	NA												
	Unavailable	57	\$5,611,769.71	73.56%	0	\$0.00	NA												
Total		77	\$7,628,877.33	100%	0	\$0.00													
31416MH72	CHASE HOME FINANCE, LLC	53	\$3,025,697.97	42.8%	0	\$0.00	NA												
	Unavailable	68	\$4,044,058.71	57.2%	0	\$0.00	NA												
Total		121	\$7,069,756.68	100%	0	\$0.00													
31416MHU1	CHASE HOME FINANCE, LLC	617	\$146,078,585.11	35.21%	0	\$0.00	NA												
	Unavailable	1,168	\$268,803,447.79	64.79%	0	\$0.00	NA												
Total		1,785	\$414,882,032.90	100%	0	\$0.00													
31416MHV9	CHASE HOME FINANCE, LLC	280	\$76,130,619.79	29.01%	0	\$0.00	NA												
	Unavailable	690	\$186,281,366.89	70.99%	0	\$0.00	NA												
Total		970	\$262,411,986.68	100%	0	\$0.00													
31416MHX5	CHASE HOME FINANCE, LLC	58	\$11,599,105.28	27.19%	0	\$0.00	NA												
	Unavailable	141	\$31,052,638.61	72.81%	0	\$0.00	NA												
Total		199	\$42,651,743.89	100%	0	\$0.00													
31416MHY3	CHASE HOME FINANCE, LLC	60	\$17,026,116.36	60.04%	0	\$0.00	NA												
	Unavailable	46	\$11,333,290.66	39.96%	0	\$0.00	NA												
Total		106	\$28,359,407.02	100%	0	\$0.00													
31416MHZ0	CHASE HOME FINANCE, LLC	61	\$7,986,942.35	29.91%	0	\$0.00	NA												
	Unavailable	143	\$18,720,566.92	70.09%	0	\$0.00	NA												
Total		204	\$26,707,509.27	100%	0	\$0.00													
31416ML36	Unavailable	5	\$1,009,264.67	100%	0	\$0.00	NA												
Total		5	\$1,009,264.67	100%	0	\$0.00													
31416ML44	Unavailable	91	\$18,395,460.51	100%	0	\$0.00	NA												
Total		91	\$18,395,460.51	100%	0	\$0.00													
31416ML51	Unavailable	45	\$10,210,246.96	100%	0	\$0.00	NA												
Total		45	\$10,210,246.96	100%	0	\$0.00													

31416ML69	Unavailable	12	\$2,081,546.96	100%	0	\$0.00	NA												
Total		12	\$2,081,546.96	100%	0	\$0.00													
31416MNG5	Unavailable	6	\$1,197,354.08	100%	0	\$0.00	NA												
Total		6	\$1,197,354.08	100%	0	\$0.00													
31417YA49	CHASE HOME FINANCE, LLC	7	\$893,905.16	33.44%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$176,639.09	6.61%	0	\$0.00	NA												
	NATIONAL CITY BANK	1	\$127,000.00	4.75%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$197,843.61	7.4%	0	\$0.00	NA												
	Unavailable	11	\$1,277,901.34	47.8%	0	\$0.00	NA												
Total		22	\$2,673,289.20	100%	0	\$0.00													
31417YA56	BANK OF AMERICA, N.A.	372	\$46,979,007.29	40.31%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	60	\$8,805,272.93	7.56%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$94,000.00	0.08%	0	\$0.00	NA												
	FIFTH THIRD BANK	35	\$3,881,050.00	3.33%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,100.00	0.11%	0	\$0.00	NA												
	GMAC BANK	19	\$3,096,275.00	2.66%	0	\$0.00	NA												
	METLIFE BANK, NA	28	\$3,538,546.00	3.04%	0	\$0.00	NA												
	NATIONAL CITY BANK	11	\$1,342,486.80	1.15%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	16	\$1,990,350.00	1.71%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	29	\$3,621,949.00	3.11%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	23	\$2,730,277.34	2.34%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	15	\$1,764,850.00	1.51%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	25	\$3,304,051.00	2.83%	0	\$0.00	NA												
	Unavailable	222	\$35,266,760.56	30.26%	0	\$0.00	NA												
Total		857	\$116,547,975.92	100%	0	\$0.00													
31417YA64	CHASE HOME FINANCE, LLC	10	\$862,655.57	15.12%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$151,200.00	2.65%	0	\$0.00	NA												
	NATIONAL CITY BANK	1	\$58,000.00	1.02%	0	\$0.00	NA												
	REGIONS BANK	4	\$313,374.10	5.49%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$44,824.08	0.79%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$144,012.68	2.52%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	3	\$404,330.06	7.08%	0	\$0.00	NA												
	Unavailable	17	\$3,728,731.88	65.33%	0	\$0.00	NA												
Total		40	\$5,707,128.37	100%	0	\$0.00													
31417YA80	1ST SOURCE BANK	2	\$166,034.42	2.38%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	12	\$509,038.10	7.31%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	2	\$162,286.91	2.33%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$76,000.00	1.09%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	5	\$509,278.96	7.31%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,383,756.79	19.87%	0	\$0.00	NA												
	NATIONAL CITY BANK	4	\$204,648.70	2.94%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$499,094.04	7.17%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	6	\$1,134,962.74	16.3%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	2	\$124,774.10	1.79%	0	\$0.00	NA												
	Unavailable	20	\$2,193,384.42	31.51%	0	\$0.00	NA												
Total		73	\$6,963,259.18	100%	0	\$0.00													
31417YA98	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$507,007.59	13.69%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$92,000.00	2.48%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$602,014.72	16.25%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$558,948.19	15.09%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$32,000.00	0.86%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$491,653.43	13.27%	0	\$0.00	NA												
	Unavailable	16	\$1,420,073.74	38.36%	0	\$0.00	NA												
Total		33	\$3,703,697.67	100%	0	\$0.00													

	HOMESTREET BANK	2	\$524,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	35	\$6,707,717.23	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	13	\$1,936,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	6	\$1,157,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,831,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,171,740.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$824,456.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	14	\$3,424,090.82	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,494,961.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$138,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	29	\$6,997,207.44	1.69%	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.	67	\$11,750,789.02	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	693	\$147,375,590.64	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,133	\$414,216,510.88	100%	0	\$0.00	NA												
31417YAP2	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$132,075.53	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROCITIES MORTGAGE, LLC	4	\$272,675.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	7	\$814,284.16	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$157,380.15	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,700.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$282,132.29	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,969,615.35	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,754,862.48	100%	0	\$0.00	NA												
31417YAQ0	CHASE HOME FINANCE, LLC	34	\$7,114,185.49	20.74%	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.	60	\$13,326,417.20	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,868,080.82	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$34,308,683.51	100%	0	\$0.00	NA												
31417YAS6	BANK OF AMERICA, N.A.	2	\$129,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$179,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,765,218.91	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,073,718.91	100%	0	\$0.00	NA												
31417YAV9	BANK OF AMERICA, N.A.	4	\$235,581.45	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$168,307.80	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,613,036.13	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,016,925.38	100%	0	\$0.00	NA												
31417YBA4	BANK OF AMERICA, N.A.	27	\$2,550,147.64	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	22	\$1,432,622.56	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$884,132.32	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	5	\$533,576.34	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$109,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$263,020.31	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$228,000.00	1.74%	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.	15	\$1,644,752.81	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,465,545.64	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$13,110,797.62	100%	0	\$0.00	NA												
31417YBB2	BANK OF AMERICA, N.A.	3	\$924,326.77	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	5	\$1,312,697.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,491,126.89	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,728,150.66	100%	0	\$0.00	NA												
31417YBD8	BANK OF AMERICA, N.A.	4	\$2,317,211.17	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	48	\$24,258,032.30	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$72,875,228.00	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$99,450,471.47	100%	0	\$0.00	NA												
31417YBE6	BANK OF AMERICA, N.A.	8	\$5,425,631.78	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412H3R8	REGIONS BANK	28	\$1,618,035.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,618,035.51	100%	0	\$0.00	0												
31412H3S6	REGIONS BANK	15	\$1,468,281.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,468,281.93	100%	0	\$0.00	0												
31412H3T4	REGIONS BANK	15	\$1,916,690.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,916,690.08	100%	0	\$0.00	0												
31412H3U1	REGIONS BANK	339	\$72,537,204.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$72,537,204.35	100%	0	\$0.00	0												
31412H3V9	REGIONS BANK	94	\$11,872,209.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,872,209.20	100%	0	\$0.00	0												
31412H3W7	REGIONS BANK	22	\$1,989,623.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,989,623.17	100%	0	\$0.00	0												
31412N4M5	ABBEVILLE BUILDING AND LOAN, SSB	10	\$2,249,716.96	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,222,136.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$103,866.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$212,925.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	5	\$636,012.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	12	\$2,178,764.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,346,954.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$221,055.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	9	\$2,148,930.71	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,180,565.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$351,646.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	4	\$755,975.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$256,661.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,207.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,010,455.94	0.34%	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	\$210,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	34	\$11,187,718.91	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$280,641.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	17	\$3,114,550.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$772,991.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$264,809.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$519,170.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	10	\$2,410,022.26	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$1,010,163.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$250,659.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$544,675.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$3,242,312.61	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ELMWOOD	2	\$343,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	43	\$12,889,817.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$213,192.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	7	\$1,583,187.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$1,449,136.23	0.48%	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	6	\$2,085,279.45	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$179,365.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$987,910.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY GULF CREDIT UNION	1	\$79,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	8	\$2,135,193.23	0.71%	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	\$411,369.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$386,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	5	\$704,685.71	0.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	8	\$1,665,350.00	0.56%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,681,792.83	0.56%	0	\$0.00	NA												
FIRST NATIONAL BANK	4	\$764,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	18	\$3,213,126.18	1.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$911,642.89	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	8	\$1,248,820.00	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$338,253.98	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$463,150.00	0.15%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$425,447.40	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$502,481.13	0.17%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$404,674.86	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	17	\$4,560,391.63	1.52%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$412,272.85	0.14%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$102,858.09	0.03%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$324,000.00	0.11%	0	\$0.00	NA												
FREMONT BANK	5	\$1,291,425.39	0.43%	0	\$0.00	NA												
FULTON BANK	18	\$3,614,322.82	1.21%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$369,520.17	0.12%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$289,626.71	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$259,000.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	7	\$1,613,500.00	0.54%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	23	\$3,399,914.86	1.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,496,331.46	0.5%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$416,463.23	0.14%	0	\$0.00	NA												
HANCOCK BANK	1	\$197,000.00	0.07%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$187,916.60	0.06%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$177,500.00	0.06%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$341,000.00	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	4	\$678,507.33	0.23%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$90,408.48	0.03%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$456,626.71	0.15%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$490,199.96	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$152,250.00	0.05%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$335,135.80	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$761,511.83	0.25%	0	\$0.00	NA												
IOWA STATE BANK	5	\$1,075,521.59	0.36%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$702,955.02	0.23%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$315,003.18	0.11%	0	\$0.00	NA												
LAKE AREA BANK	1	\$305,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$479,400.00	0.16%	0	\$0.00	NA												
LAKE REGION BANK	3	\$495,815.64	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$623,985.14	0.21%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$945,000.00	0.32%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$316,591.95	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$3,042,707.59	1.02%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$393,500.00	0.13%	0	\$0.00	NA												
MACON BANK, INC.	8	\$1,142,306.92	0.38%	0	\$0.00	NA												
MAGNA BANK	3	\$642,055.53	0.21%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$102,000.00	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$961,664.49	0.32%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$832,000.00	0.28%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$49,750.00	0.02%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,954,175.59	0.65%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$5,608,673.55	1.87%	0	\$0.00	NA												

	WAYNE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0												
	WAYNE BANK AND TRUST COMPANY	4	\$370,913.28	0.12%	0	\$0.00	NA	0												
	WEOKIE CREDIT UNION	5	\$703,617.21	0.24%	0	\$0.00	NA	0												
	WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	3	\$700,374.48	0.23%	0	\$0.00	NA	0												
	WESTERNBANK PUERTO RICO	1	\$179,762.97	0.06%	0	\$0.00	NA	0												
	WESTERRA CREDIT UNION	2	\$226,619.94	0.08%	0	\$0.00	NA	0												
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,238,388.62	0.75%	0	\$0.00	NA	0												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$189,430.00	0.06%	0	\$0.00	NA	0												
	WILMINGTON TRUST COMPANY	2	\$704,000.00	0.24%	0	\$0.00	NA	0												
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,067.52	0.37%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$344,302.53	0.12%	0	\$0.00	NA	0												
	Unavailable	191	\$43,559,278.55	14.56%	0	\$0.00	NA	0												
Total		1,392	\$299,241,084.38	100%	0	\$0.00		0												
31412N4N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,000.00	0.14%	0	\$0.00	NA	0												
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,857,808.02	0.62%	0	\$0.00	NA	0												
	AEA FEDERAL CREDIT UNION	7	\$1,461,727.68	0.49%	0	\$0.00	NA	0												
	AEROSPACE FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0												
	AF BANK	11	\$2,183,873.44	0.73%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	2	\$381,358.48	0.13%	0	\$0.00	NA	0												
	ALERUS FINANCIAL	1	\$109,851.83	0.04%	0	\$0.00	NA	0												
	ALLEGIANCE CREDIT UNION	1	\$133,350.00	0.04%	0	\$0.00	NA	0												
	AMEGY MORTGAGE	7	\$1,290,069.46	0.43%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$215,265.00	0.07%	0	\$0.00	NA	0												
	AMERICAHOMEKEY, INC	1	\$207,396.86	0.07%	0	\$0.00	NA	0												
	AMERICAN BANK CENTER FIRST	3	\$602,400.00	0.2%	0	\$0.00	NA	0												
	AMERICAN BANK OF ST. PAUL	4	\$945,261.47	0.32%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, TERRELL	2	\$467,700.00	0.16%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$474,116.44	0.16%	0	\$0.00	NA	0												
	AMERICAN SAVINGS BANK, F.S.B.	30	\$8,966,044.40	2.99%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	1	\$323,573.34	0.11%	0	\$0.00	NA	0												
	ANCHORBANK FSB	1	\$119,696.42	0.04%	0	\$0.00	NA	0												
	ARIZONA STATE CREDIT UNION	5	\$946,866.12	0.32%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	2	\$515,931.04	0.17%	0	\$0.00	NA	0												
	ASSOCIATED CREDIT UNION	5	\$589,403.70	0.2%	0	\$0.00	NA	0												
	AUBURNBANK	10	\$2,017,605.52	0.67%	0	\$0.00	NA	0												
	AURORA FINANCIAL GROUP INC.	3	\$712,700.36	0.24%	0	\$0.00	NA	0												
	BANCO SANTANDER PUERTO RICO	4	\$547,978.18	0.18%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	15	\$3,626,642.95	1.21%	0	\$0.00	NA	0												
	BANK OF ELMWOOD	4	\$626,551.45	0.21%	0	\$0.00	NA	0												
	BANK OF HAWAII	48	\$14,562,733.78	4.86%	0	\$0.00	NA	0												
	BANK OF QUINCY	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
	BANK OF STANLY	4	\$1,045,000.00	0.35%	0	\$0.00	NA	0												
	BANK OF THE CASCADES	6	\$1,464,900.00	0.49%	0	\$0.00	NA	0												
	BANK OF WASHINGTON	1	\$249,000.00	0.08%	0	\$0.00	NA	0												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$277,042.93	0.09%	0	\$0.00	NA	0												
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,616,490.83	0.87%	0	\$0.00	NA	0												
	BANKIOWA	2	\$245,200.00	0.08%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	8	\$2,283,882.26	0.76%	0	\$0.00	NA	0												
	BAY GULF CREDIT UNION	1	\$224,703.71	0.08%	0	\$0.00	NA	0												
	BENCHMARK BANK	5	\$1,156,624.90	0.39%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00	NA	0												
	BLOOMFIELD STATE BANK	1	\$127,831.44	0.04%	0	\$0.00	NA	0												
	BOEING EMPLOYEES CREDIT UNION	36	\$8,467,609.06	2.83%	0	\$0.00	NA	0												
	BRYN MAWR TRUST COMPANY THE	9	\$1,684,710.61	0.56%	0	\$0.00	NA	0												
	BUTTE COMMUNITY BANK	3	\$651,338.94	0.22%	0	\$0.00	NA	0												
	CAPITAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0												
	CARROLLTON BANK	3	\$686,381.93	0.23%	0	\$0.00	NA	0												
	CENTRAL BANK	6	\$887,700.00	0.3%	0	\$0.00	NA	0												
	CENTRAL BANK OF PROVO	3	\$557,930.46	0.19%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	5	\$704,256.85	0.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	12	\$2,107,250.00	0.7%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,647,610.54	0.55%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$108,500.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	7	\$1,408,044.41	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$600,648.99	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$249,070.89	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$93,876.22	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$109,720.64	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$662,378.98	0.22%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	4	\$662,400.09	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$324,044.93	0.11%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	14	\$3,886,797.15	1.3%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$157,000.00	0.05%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$111,852.51	0.04%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$458,395.57	0.15%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	4	\$509,223.73	0.17%	0	\$0.00	NA												
FREMONT BANK	6	\$1,002,406.56	0.33%	0	\$0.00	NA												
FULTON BANK	16	\$3,456,879.72	1.15%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$139,522.00	0.05%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$92,278.32	0.03%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$587,365.44	0.2%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$420,044.00	0.14%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$670,503.53	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	13	\$2,388,570.04	0.8%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	3	\$945,063.88	0.32%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$951,078.34	0.32%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$105,250.00	0.04%	0	\$0.00	NA												
HAMPDEN BANK	1	\$50,000.00	0.02%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$275,926.66	0.09%	0	\$0.00	NA												
HEARTLAND BANK	1	\$169,781.17	0.06%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$384,300.00	0.13%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$190,754.14	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$696,000.00	0.23%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$497,487.62	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$74,000.00	0.02%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$342,256.06	0.11%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$185,006.05	0.06%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$324,600.00	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$831,463.22	0.28%	0	\$0.00	NA												
IOWA STATE BANK	5	\$683,430.39	0.23%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$101,868.70	0.03%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$672,139.63	0.22%	0	\$0.00	NA												
JONAH BANK OF WYOMING	5	\$941,343.85	0.31%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$64,918.21	0.02%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,247.06	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,729,700.00	0.58%	0	\$0.00	NA												
LAKE REGION BANK	4	\$751,494.80	0.25%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,593,751.43	0.53%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$425,800.00	0.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.14%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$119,500.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,580,717.66	0.53%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$396,449.90	0.13%	0	\$0.00	NA												
MACON BANK, INC.	5	\$981,268.30	0.33%	0	\$0.00	NA												
MAGNA BANK	9	\$2,776,187.35	0.93%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,794.05	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$712,590.86	0.24%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$305,270.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$311,742.55	0.1%	0	\$0.00	NA												

	UNITED BANK, N.A.	1	\$210,904.58	0.07%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$699,782.55	0.23%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	4	\$936,526.60	0.31%	0	\$0.00	NA												
	UNITY BANK	1	\$163,788.89	0.05%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	3	\$709,956.12	0.24%	0	\$0.00	NA												
	VANTUS BANK	3	\$603,920.00	0.2%	0	\$0.00	NA												
	VERITY CREDIT UNION	5	\$1,574,585.63	0.53%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,999.99	0.03%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	6	\$1,036,408.70	0.35%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$204,300.00	0.07%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$135,641.13	0.05%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$51,132.58	0.02%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,561,967.26	0.52%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$169,200.00	0.06%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$316,432.76	0.11%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	3	\$346,420.00	0.12%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$842,000.00	0.28%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$360,861.47	0.12%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$3,007,392.71	1%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,700.00	0.04%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$768,000.00	0.26%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,880,660.90	0.63%	0	\$0.00	NA												
	Unavailable	205	\$45,837,056.36	15.24%	0	\$0.00	NA												
Total		1,376	\$299,594,753.00	100%	0	\$0.00	NA												
31412N4P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,284,463.51	0.32%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	5	\$2,203,878.06	0.55%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$277,058.92	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$875,004.56	0.22%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,145,233.77	0.54%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$382,989.24	0.1%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	2	\$645,843.95	0.16%	0	\$0.00	NA												
	AF BANK	3	\$610,490.76	0.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$974,301.91	0.24%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$289,635.14	0.07%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$299,298.14	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$545,295.30	0.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$881,986.90	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	9	\$1,784,414.36	0.45%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$425,020.30	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,554,118.09	0.89%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$339,480.87	0.08%	0	\$0.00	NA												
	AMERICAN BANK	2	\$325,007.79	0.08%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$183,000.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	3	\$395,973.48	0.1%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$128,900.00	0.03%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$421,794.31	0.11%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,064,105.30	0.27%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$732,897.73	0.18%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,717,610.05	0.43%	0	\$0.00	NA												
	ANCHORBANK FSB	32	\$6,099,115.51	1.52%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$347,550.76	0.09%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$829,800.00	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	38	\$8,830,091.81	2.21%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$376,530.73	0.09%	0	\$0.00	NA												
	ATHOL SAVINGS BANK	1	\$142,308.72	0.04%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$529,500.00	0.13%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	5	\$1,296,540.91	0.32%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$416,498.95	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	24	\$6,496,970.16	1.62%	0	\$0.00	NA												

BANK FIRST NATIONAL	4	\$973,272.01	0.24%	0	\$0.00	NA												
BANK MUTUAL	18	\$3,935,909.37	0.98%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$238,000.00	0.06%	0	\$0.00	NA												
BANK OF HAWAII	5	\$1,565,866.43	0.39%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$200,000.00	0.05%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$290,331.00	0.07%	0	\$0.00	NA												
BANK OF STANLY	4	\$973,587.26	0.24%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$1,065,875.35	0.27%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$176,850.00	0.04%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$163,733.03	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,793,787.33	0.7%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$125,500.00	0.03%	0	\$0.00	NA												
BANKIOWA	2	\$614,000.00	0.15%	0	\$0.00	NA												
BANKNEWPORT	1	\$225,500.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$1,903,969.13	0.48%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$902,675.76	0.23%	0	\$0.00	NA												
BENCHMARK BANK	2	\$545,286.57	0.14%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$133,343.27	0.03%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$863,106.53	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	9	\$3,076,017.65	0.77%	0	\$0.00	NA												
BETTER BANKS	2	\$339,174.44	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,800.00	0.08%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$823,240.16	0.21%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$250,700.00	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$2,511,419.50	0.63%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$2,086,806.62	0.52%	0	\$0.00	NA												
BUSEY BANK	5	\$1,278,663.62	0.32%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$378,000.00	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,063.98	0.3%	0	\$0.00	NA												
CARROLLTON BANK	8	\$2,553,504.38	0.64%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	3	\$831,452.59	0.21%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$1,080,974.52	0.27%	0	\$0.00	NA												
CENTRAL BANK	4	\$1,002,754.08	0.25%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	26	\$6,564,631.12	1.64%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	6	\$2,275,988.61	0.57%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$184,000.00	0.05%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$157,845.00	0.04%	0	\$0.00	NA												
CENTRUE BANK	4	\$927,400.00	0.23%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$224,000.00	0.06%	0	\$0.00	NA												
CHARTER BANK	1	\$160,307.15	0.04%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$915,672.56	0.23%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$1,065,206.49	0.27%	0	\$0.00	NA												
CHEMICAL BANK	1	\$157,000.00	0.04%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$1,072,187.57	0.27%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	6	\$1,938,058.55	0.48%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$134,234.63	0.03%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	6	\$1,441,815.49	0.36%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$194,765.70	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,111,418.98	0.53%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$221,500.00	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$137,500.00	0.03%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$136,332.16	0.03%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$1,814,970.52	0.45%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$440,200.00	0.11%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$330,084.19	0.08%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$320,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	4	\$984,000.00	0.25%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$805,000.63	0.2%	0	\$0.00	NA												

AMERICAN BANK & TRUST CO., INC.	1	\$260,000.00	0.07%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	2	\$391,700.00	0.1%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$125,941.35	0.03%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$135,905.00	0.03%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$251,400.00	0.06%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,224,982.38	0.56%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$188,039.57	0.05%	0	\$0.00	NA												
ANCHORBANK FSB	39	\$7,724,801.03	1.94%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$532,092.86	0.13%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$599,042.08	0.15%	0	\$0.00	NA												
ASSOCIATED BANK, NA	41	\$8,463,438.90	2.12%	0	\$0.00	NA												
ATHOL SAVINGS BANK	1	\$147,200.00	0.04%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$385,718.47	0.1%	0	\$0.00	NA												
AUBURNBANK	4	\$789,537.13	0.2%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	4	\$988,045.45	0.25%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$172,464.07	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$3,868,324.54	0.97%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$513,537.68	0.13%	0	\$0.00	NA												
BANK MUTUAL	6	\$1,283,750.86	0.32%	0	\$0.00	NA												
BANK OF AMERICA NA	3	\$1,671,111.50	0.42%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$136,500.00	0.03%	0	\$0.00	NA												
BANK OF HAWAII	2	\$1,173,500.00	0.29%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$150,611.31	0.04%	0	\$0.00	NA												
BANK OF STANLY	4	\$1,043,494.85	0.26%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$1,185,539.80	0.3%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$134,200.00	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,497,468.54	0.63%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,407,530.62	0.35%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$235,080.05	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$608,276.10	0.15%	0	\$0.00	NA												
BENCHMARK BANK	1	\$322,389.07	0.08%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	3	\$879,836.88	0.22%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$161,500.00	0.04%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$2,099,995.11	0.53%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$1,001,050.82	0.25%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$173,286.66	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	12	\$3,665,193.90	0.92%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	9	\$2,637,867.19	0.66%	0	\$0.00	NA												
BUSEY BANK	3	\$552,633.61	0.14%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$174,784.83	0.04%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$875,692.60	0.22%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,548,968.20	0.39%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$305,300.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,226,787.42	0.31%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$372,530.72	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$1,282,382.24	0.32%	0	\$0.00	NA												
CENTRAL BANK	3	\$594,800.00	0.15%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$304,223.89	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	33	\$6,570,534.22	1.65%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	10	\$5,610,057.87	1.41%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$199,759.69	0.05%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$402,627.61	0.1%	0	\$0.00	NA												
CENTRUE BANK	4	\$606,339.68	0.15%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$193,000.00	0.05%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$1,031,012.16	0.26%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK	1	\$369,000.00	0.09%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$755,048.83	0.19%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$178,699.41	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	4	\$817,248.64	0.2%	0	\$0.00	NA												

CITIZENS FIRST NATIONAL BANK	2	\$340,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,074,647.82	0.52%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$193,661.59	0.05%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$266,445.87	0.07%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$305,376.78	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$1,676,844.08	0.42%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$416,487.26	0.1%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$161,805.35	0.04%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$1,277,045.05	0.32%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$520,679.74	0.13%	0	\$0.00	NA												
COMMERCIAL STATE BANK	3	\$653,495.48	0.16%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$157,724.63	0.04%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$580,580.99	0.15%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$434,385.85	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$520,474.08	0.13%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$545,975.35	0.14%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$572,590.37	0.14%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	2	\$499,667.30	0.13%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$166,000.00	0.04%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$536,150.00	0.13%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	3	\$464,933.89	0.12%	0	\$0.00	NA												
CREDIT UNION ONE	2	\$271,326.63	0.07%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$158,300.59	0.04%	0	\$0.00	NA												
CUMANET, LLC	1	\$229,723.64	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$146,819.25	0.04%	0	\$0.00	NA												
DANVERS BANK	1	\$364,051.82	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$517,569.85	0.13%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$210,846.35	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,639,527.90	0.41%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$165,000.00	0.04%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$715,836.56	0.18%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$387,599.50	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	19	\$4,912,641.01	1.23%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA												
DUPAGE CREDIT UNION	5	\$989,980.50	0.25%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$327,596.70	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$429,478.43	0.11%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$248,339.81	0.06%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	2	\$287,000.18	0.07%	0	\$0.00	NA												
EAST WEST BANK	1	\$593,567.17	0.15%	0	\$0.00	NA												
ELEVATIONS CU	1	\$417,000.00	0.1%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	9	\$1,888,490.74	0.47%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$264,000.00	0.07%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$402,261.26	0.1%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$372,000.00	0.09%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,502,358.81	0.38%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$146,313.70	0.04%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$159,803.27	0.04%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$284,500.00	0.07%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,953,396.69	0.74%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$161,800.00	0.04%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$400,000.00	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,981,155.82	0.5%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$746,306.46	0.19%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	3	\$435,717.46	0.11%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$557,323.70	0.14%	0	\$0.00	NA												

FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$698,738.88	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,595,152.24	0.65%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$1,199,244.55	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,400.00	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$550,817.57	0.14%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	9	\$4,381,615.01	1.1%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$556,930.01	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	24	\$5,513,281.96	1.38%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$984,810.65	0.25%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$147,600.00	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,063,567.60	0.77%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$784,547.51	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$495,153.42	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$162,400.07	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$992,799.85	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,507,117.60	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$221,569.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$221,720.69	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$314,603.69	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$622,700.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$4,890,614.29	1.23%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$157,774.31	0.04%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$1,058,666.17	0.27%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$336,984.37	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$144,226.50	0.04%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$341,796.18	0.09%	0	\$0.00	NA	0												
FULTON BANK	17	\$4,545,447.66	1.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$470,470.81	0.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	2	\$601,768.00	0.15%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	6	\$1,589,307.61	0.4%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$126,000.00	0.03%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$197,370.24	0.05%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$327,596.69	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	8	\$1,737,204.67	0.44%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	13	\$2,885,434.56	0.72%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$140,726.76	0.04%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$199,014.21	0.05%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$466,428.34	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$495,400.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	5	\$996,355.79	0.25%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$204,947.69	0.05%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,991,971.63	0.5%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	4	\$859,808.91	0.22%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	7	\$1,816,778.57	0.46%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$372,562.08	0.09%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$707,111.32	0.18%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$379,269.30	0.1%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$174,784.83	0.04%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$169,786.12	0.04%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$440,000.00	0.11%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$248,519.61	0.06%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,811.28	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$610,107.96	0.15%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$375,012.75	0.09%	0	\$0.00	NA	0												
ILLINI BANK	1	\$185,869.80	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$259,861.61	0.07%	0	\$0.00	NA	0												

NEWTOWN SAVINGS BANK	1	\$201,000.00	0.05%	0	\$0.00	NA												
NL INC.	12	\$4,245,189.87	1.06%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$201,757.29	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$376,700.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,761,831.02	0.44%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$3,350,450.30	0.84%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$276,659.40	0.07%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$447,373.81	0.11%	0	\$0.00	NA												
OAK BANK	1	\$171,700.00	0.04%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$410,000.00	0.1%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$393,700.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$448,854.69	0.11%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$205,752.47	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$355,556.91	0.09%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,500.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$340,598.69	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$247,695.06	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,203,614.30	0.3%	0	\$0.00	NA												
PEOPLES BANK	7	\$1,694,144.82	0.42%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,300.00	0.05%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$207,500.00	0.05%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$510,571.43	0.13%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$735,700.41	0.18%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$138,233.70	0.03%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$1,211,274.44	0.3%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$419,002.74	0.1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$430,408.14	0.11%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$172,121.89	0.04%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$1,308,130.00	0.33%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,529,660.79	0.63%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$532,534.81	0.13%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$723,276.78	0.18%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$984,006.61	0.25%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	3	\$538,231.89	0.13%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$270,266.47	0.07%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$329,335.13	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$748,030.24	0.19%	0	\$0.00	NA												
REDWOOD CREDIT UNION	8	\$2,171,889.24	0.54%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$179,773.53	0.05%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$365,950.45	0.09%	0	\$0.00	NA												
ROUNDBANK	1	\$199,000.00	0.05%	0	\$0.00	NA												
S&T BANK	1	\$226,933.25	0.06%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$231,708.11	0.06%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$665,404.78	0.17%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$140,223.36	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$443,800.00	0.11%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,802.03	0.04%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,508,291.84	0.38%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$531,578.52	0.13%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$401,505.71	0.1%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	4	\$616,330.00	0.15%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$251,690.15	0.06%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$229,000.00	0.06%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$789,208.40	0.2%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	5	\$863,500.71	0.22%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$505,000.00	0.13%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	11	\$2,127,637.97	0.53%	0	\$0.00	NA												

	WESTERNBANK PUERTO RICO	1	\$149,819.77	0.04%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,936,356.67	0.49%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$1,001,279.62	0.25%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,142,298.71	0.29%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,148,526.36	0.29%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA												
	Unavailable	252	\$61,917,946.38	15.42%	0	\$0.00	NA												
Total		1,629	\$399,400,442.00	100%	0	\$0.00	NA												
31412N4R4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$821,151.89	0.21%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$168,787.38	0.04%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,095.51	0.24%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,928,633.90	0.98%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$833,949.46	0.21%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$515,313.68	0.13%	0	\$0.00	NA												
	AF BANK	1	\$180,000.00	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$703,646.74	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$313,109.36	0.08%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	5	\$843,020.71	0.21%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	7	\$1,364,154.66	0.34%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$1,057,765.55	0.26%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	11	\$2,662,021.06	0.67%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$705,738.46	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,559,492.95	1.14%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	4	\$785,438.20	0.2%	0	\$0.00	NA												
	AMERICAN BANK	1	\$128,465.95	0.03%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.04%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	2	\$400,700.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$155,914.43	0.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$286,776.95	0.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,980,319.01	0.5%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	2	\$572,155.44	0.14%	0	\$0.00	NA												
	ANCHORBANK FSB	63	\$13,819,308.52	3.46%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,044,595.31	0.26%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$1,014,690.38	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	39	\$8,521,123.15	2.13%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00	NA												
	AUBURNBANK	2	\$586,745.47	0.15%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	11	\$2,561,060.18	0.64%	0	\$0.00	NA												
	BANCORPSOUTH BANK	23	\$6,135,380.93	1.54%	0	\$0.00	NA												
	BANK FIRST NATIONAL	5	\$1,103,096.50	0.28%	0	\$0.00	NA												
	BANK MUTUAL	15	\$3,000,945.00	0.75%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$369,000.00	0.09%	0	\$0.00	NA												
	BANK OF ELMWOOD	1	\$193,000.00	0.05%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$476,500.00	0.12%	0	\$0.00	NA												
	BANK OF ILLINOIS	3	\$728,450.00	0.18%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$417,000.00	0.1%	0	\$0.00	NA												
	BANK OF QUINCY	3	\$746,355.01	0.19%	0	\$0.00	NA												
	BANK OF STANLY	4	\$581,210.68	0.15%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$414,477.87	0.1%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$301,050.00	0.08%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,460,877.86	0.62%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	2	\$783,313.24	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$1,647,300.00	0.41%	0	\$0.00	NA												
	BELLCO CREDIT UNION	6	\$1,404,506.94	0.35%	0	\$0.00	NA												
	BENJAMIN FRANKLIN BANK	3	\$797,578.52	0.2%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	4	\$823,503.24	0.21%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,834,914.52	0.71%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$963,034.73	0.24%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$455,822.94	0.11%	0	\$0.00	NA												

BOEING EMPLOYEES CREDIT UNION	14	\$4,437,349.16	1.11%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	11	\$3,336,354.34	0.84%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$564,000.00	0.14%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$370,000.00	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,892,601.98	0.72%	0	\$0.00	NA												
CARROLLTON BANK	3	\$853,932.48	0.21%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$622,579.45	0.16%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$507,783.65	0.13%	0	\$0.00	NA												
CENTRAL BANK	2	\$501,698.05	0.13%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$207,638.44	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	32	\$7,815,908.58	1.96%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$548,681.54	0.14%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$124,863.29	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$336,700.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	5	\$1,106,626.68	0.28%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	4	\$839,755.13	0.21%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$268,669.24	0.07%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	6	\$1,898,608.25	0.48%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$416,498.95	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$188,959.01	0.05%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$361,739.32	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$472,419.22	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,421,183.86	0.36%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$400,407.07	0.1%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$555,900.00	0.14%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$240,617.17	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$840,468.54	0.21%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$670,679.17	0.17%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,164.40	0.04%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$317,608.99	0.08%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$455,840.16	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,253,045.60	0.31%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,784.83	0.04%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$392,000.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$328,003.33	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	5	\$1,411,937.94	0.35%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$279,678.83	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$429,278.75	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$481,000.00	0.12%	0	\$0.00	NA												
CORTRUST BANK	7	\$1,435,900.00	0.36%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$293,243.73	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$392,300.00	0.1%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$158,709.07	0.04%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$215,740.47	0.05%	0	\$0.00	NA												
DANVERSBANK	1	\$176,200.00	0.04%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	8	\$1,699,124.40	0.43%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,738,886.89	0.44%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$172,000.00	0.04%	0	\$0.00	NA												
DIME BANK	2	\$438,799.33	0.11%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$416,000.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	17	\$4,118,474.72	1.03%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$171,600.00	0.04%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$974,107.60	0.24%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$771,173.74	0.19%	0	\$0.00	NA												
EAST WEST BANK	1	\$279,655.71	0.07%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	9	\$1,613,862.38	0.4%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	3	\$453,857.00	0.11%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$309,834.01	0.08%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$605,881.60	0.15%	0	\$0.00	NA												

HomeBank	1	\$166,290.52	0.04%	0	\$0.00	NA												
HONOR STATE BANK	3	\$570,568.82	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$789,804.38	0.2%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$498,753.53	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$187,450.00	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$574,789.15	0.14%	0	\$0.00	NA												
ILLINI BANK	2	\$313,697.36	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$175,928.36	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$359,563.27	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	11	\$2,724,271.40	0.68%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$302,820.37	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$778,804.11	0.19%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,759.69	0.05%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$183,788.95	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	11	\$3,218,578.91	0.81%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$771,854.28	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	6	\$952,196.01	0.24%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$690,417.79	0.17%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$307,769.77	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,168,232.74	0.29%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	9	\$3,052,784.95	0.76%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$736,507.01	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	7	\$1,884,939.18	0.47%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$2,698,656.23	0.68%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$228,225.44	0.06%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$319,597.40	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$129,200.00	0.03%	0	\$0.00	NA												
MACON BANK, INC.	8	\$2,004,661.06	0.5%	0	\$0.00	NA												
MAGNA BANK	4	\$973,645.01	0.24%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$191,969.06	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$1,639,247.62	0.41%	0	\$0.00	NA												
MARQUETTE BANK	4	\$1,334,437.43	0.33%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$153,844.22	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$330,100.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$593,757.10	0.15%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$553,500.00	0.14%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$507,638.95	0.13%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	2	\$475,892.53	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	8	\$2,064,008.75	0.52%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$322,725.68	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,794,474.92	0.45%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$659,877.78	0.17%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,081.67	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$292,140.34	0.07%	0	\$0.00	NA												
METLIFE BANK, NA	11	\$2,798,606.14	0.7%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	4	\$736,225.83	0.18%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$369,555.43	0.09%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	5	\$1,328,205.93	0.33%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,826.98	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$446,246.73	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,700.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$416,498.95	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$560,510.96	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	9	\$2,565,251.61	0.64%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$268,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	6	\$1,611,011.11	0.4%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$758,912.89	0.19%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$296,285.24	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$786,839.84	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$796,176.18	0.2%	0	\$0.00	NA												

BANK OF WHITTIER, NA	1	\$213,736.86	0.05%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,517,185.98	0.38%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	2	\$625,582.30	0.16%	0	\$0.00	NA												
BANKNEWPORT	3	\$1,076,712.75	0.27%	0	\$0.00	NA												
BANNER BANK	1	\$159,812.15	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$2,823,751.98	0.71%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$704,951.70	0.18%	0	\$0.00	NA												
BENCHMARK BANK	1	\$171,084.48	0.04%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	2	\$497,000.00	0.12%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$815,982.36	0.2%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$982,880.30	0.25%	0	\$0.00	NA												
BETTER BANKS	4	\$827,774.49	0.21%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,360.78	0.13%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$508,532.99	0.13%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$217,326.23	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	11	\$2,796,823.41	0.7%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$251,204.73	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$868,702.01	0.22%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$332,000.00	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$970,000.00	0.24%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,027,096.65	0.51%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$131,000.00	0.03%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA												
CARROLLTON BANK	3	\$549,316.82	0.14%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	1	\$202,251.01	0.05%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$398,509.39	0.1%	0	\$0.00	NA												
CENTRAL BANK	1	\$154,609.67	0.04%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$319,559.41	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	32	\$6,527,646.10	1.63%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,633.52	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$660,187.24	0.17%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$212,972.21	0.05%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$639,923.67	0.16%	0	\$0.00	NA												
CENTREBANK	1	\$157,301.85	0.04%	0	\$0.00	NA												
CENTRUE BANK	3	\$577,142.61	0.14%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$248,201.41	0.06%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$199,759.68	0.05%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	7	\$2,133,884.86	0.53%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$142,828.18	0.04%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,800.55	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	6	\$1,344,077.36	0.34%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$526,985.11	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$261,244.69	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,373,288.66	0.84%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$613,757.93	0.15%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$212,738.09	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$690,402.80	0.17%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$850,799.95	0.21%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$191,500.00	0.05%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$185,771.30	0.05%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,812.55	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$392,000.00	0.1%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$175,788.52	0.04%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$970,700.00	0.24%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,470,339.95	0.37%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$392,500.00	0.1%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$332,700.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$268,188.10	0.07%	0	\$0.00	NA												

COMMUNITYONE BANK, N.A.	3	\$603,257.72	0.15%	0	\$0.00	NA												
CORTRUST BANK	2	\$631,007.03	0.16%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$279,663.56	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$490,390.46	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,600.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$914,195.33	0.23%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$290,000.00	0.07%	0	\$0.00	NA												
CUMANET, LLC	1	\$181,176.96	0.05%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$166,800.00	0.04%	0	\$0.00	NA												
DANVERSBANK	3	\$830,454.80	0.21%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$943,277.15	0.24%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,234,828.01	0.56%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$421,100.00	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$171,798.06	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	20	\$3,911,438.54	0.98%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$201,000.00	0.05%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$454,440.54	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$462,135.58	0.12%	0	\$0.00	NA												
ELEVATIONS CU	1	\$310,000.00	0.08%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	6	\$1,262,749.62	0.32%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$164,556.58	0.04%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$219,551.89	0.05%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,600.00	0.11%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$195,759.00	0.05%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$499,847.87	0.13%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,559.65	0.09%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$185,600.00	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,503,989.90	0.63%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	7	\$1,586,155.86	0.4%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$280,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,157,381.14	0.29%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$290,839.38	0.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,680,038.28	0.67%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	6	\$1,755,526.89	0.44%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$467,140.14	0.12%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$436,630.75	0.11%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$131,092.30	0.03%	0	\$0.00	NA												
FIRST INTERSTATE BANK	26	\$5,871,463.58	1.47%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,552,808.88	0.39%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,496,842.15	0.88%	0	\$0.00	NA												
FIRST NATIONAL BANK	5	\$1,088,420.69	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$566,486.39	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,193,368.83	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$143,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$294,432.95	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$515,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$156,207.70	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$293,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$186,525.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	26	\$6,325,812.64	1.58%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	9	\$2,548,486.81	0.64%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$943,089.14	0.24%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$151,821.55	0.04%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$446,282.98	0.11%	0	\$0.00	NA												
FREMONT BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
FULTON BANK	22	\$5,587,607.57	1.4%	0	\$0.00	NA												

GATEWAY METRO FEDERAL CREDIT UNION	1	\$254,686.46	0.06%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$576,717.40	0.14%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$338,881.18	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	5	\$1,311,135.22	0.33%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$466,677.65	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	12	\$2,206,045.17	0.55%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	13	\$2,704,656.03	0.68%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$547,021.29	0.14%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$518,583.39	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$877,800.83	0.22%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$397,000.00	0.1%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$754,659.16	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,400,351.98	0.35%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,582,751.50	0.4%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$354,683.66	0.09%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	8	\$1,783,728.06	0.45%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,097,830.56	0.27%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$183,778.92	0.05%	0	\$0.00	NA												
HEARTLAND BANK	9	\$2,125,126.24	0.53%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$217,744.06	0.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$155,531.93	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$131,034.92	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$334,678.40	0.08%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$274,861.62	0.07%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$729,502.06	0.18%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$243,500.00	0.06%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$268,000.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$138,725.24	0.03%	0	\$0.00	NA												
HOME BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$345,000.00	0.09%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$151,813.10	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$138,500.00	0.03%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$128,707.60	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$389,868.84	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,834.19	0.03%	0	\$0.00	NA												
ILLINI BANK	2	\$286,849.35	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$563,047.63	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$171,900.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	21	\$5,865,770.32	1.47%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,000.00	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$243,693.01	0.06%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$279,538.83	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$470,111.44	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$383,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,670,375.36	0.42%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$483,850.70	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$324,591.11	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$878,238.49	0.22%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$203,754.88	0.05%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$951,633.06	0.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$2,946,597.79	0.74%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA												
LEGACY BANKS	1	\$198,000.00	0.05%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$756,254.08	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,717,426.54	0.43%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$199,759.69	0.05%	0	\$0.00	NA												
MACON BANK, INC.	3	\$762,792.39	0.19%	0	\$0.00	NA												

TEACHERS FEDERAL CREDIT UNION	2	\$633,400.00	0.16%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	1	\$407,486.68	0.1%	0	\$0.00	NA												
TELCOM CREDIT UNION	3	\$437,286.35	0.11%	0	\$0.00	NA												
TEXAS BANK	1	\$195,753.80	0.05%	0	\$0.00	NA												
THE CARROLL MORTGAGE GROUP, INC.	1	\$179,384.20	0.04%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	6	\$1,575,477.62	0.39%	0	\$0.00	NA												
THE GUILFORD SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	33	\$6,964,451.12	1.74%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$154,000.00	0.04%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$415,995.81	0.1%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$549,354.27	0.14%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	2	\$293,840.22	0.07%	0	\$0.00	NA												
THE PARK BANK	10	\$2,262,723.37	0.57%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$193,766.90	0.05%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	1	\$294,628.85	0.07%	0	\$0.00	NA												
THINK MUTUAL BANK	5	\$1,345,600.38	0.34%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	3	\$753,113.75	0.19%	0	\$0.00	NA												
TIERONE BANK	1	\$167,920.00	0.04%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$142,250.00	0.04%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	6	\$1,683,334.80	0.42%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$332,000.00	0.08%	0	\$0.00	NA												
TRANSWEST CREDIT UNION	2	\$296,736.44	0.07%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$143,610.00	0.04%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$219,735.66	0.05%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	5	\$1,407,123.73	0.35%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	2	\$469,448.20	0.12%	0	\$0.00	NA												
TXL MORTGAGE CORPORATION	1	\$225,722.11	0.06%	0	\$0.00	NA												
UMPQUA BANK	3	\$708,354.22	0.18%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$266,971.34	0.07%	0	\$0.00	NA												
UNITED BANK	1	\$246,625.87	0.06%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$175,583.84	0.04%	0	\$0.00	NA												
UNITED BANK OF UNION	4	\$870,302.45	0.22%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$747,368.06	0.19%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	6	\$1,207,696.29	0.3%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,706.49	0.06%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,000.00	0.05%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,530,767.39	0.38%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	3	\$719,718.72	0.18%	0	\$0.00	NA												
VANTUS BANK	1	\$130,835.18	0.03%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$697,404.13	0.17%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$161,800.80	0.04%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC.	3	\$621,221.15	0.16%	0	\$0.00	NA												
VYSTAR CREDIT UNION	1	\$135,921.46	0.03%	0	\$0.00	NA												
WANIGAS CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,060,930.45	0.77%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$189,766.38	0.05%	0	\$0.00	NA												
WAUKESHA STATE BANK	4	\$961,200.00	0.24%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA												
WEOKIE CREDIT UNION	3	\$616,799.07	0.15%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	10	\$2,499,768.94	0.63%	0	\$0.00	NA												
WEST BEND SAVINGS BANK	3	\$577,987.97	0.14%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	13	\$2,271,066.13	0.57%	0	\$0.00	NA												
WESTERNBANK PUERTO RICO	2	\$333,590.76	0.08%	0	\$0.00	NA												
WESTERRA CREDIT UNION	1	\$231,727.62	0.06%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	3	\$806,689.75	0.2%	0	\$0.00	NA												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,392.04	0.03%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	6	\$1,175,706.42	0.29%	0	\$0.00	NA												

BOEING EMPLOYEES CREDIT UNION	15	\$3,977,098.19	1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	9	\$2,371,076.80	0.59%	0	\$0.00	NA												
BUSEY BANK	3	\$840,650.00	0.21%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$243,000.00	0.06%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$701,707.36	0.18%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,514,281.19	0.38%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	2	\$579,412.26	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$880,784.22	0.22%	0	\$0.00	NA												
CENTRAL BANK	3	\$584,729.50	0.15%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$185,596.04	0.05%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$129,436.95	0.03%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$766,796.74	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	35	\$7,591,950.84	1.9%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,126,386.23	0.28%	0	\$0.00	NA												
CENTRUE BANK	3	\$515,451.04	0.13%	0	\$0.00	NA												
CHARLES RIVER BANK	3	\$763,000.00	0.19%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	10	\$3,463,436.98	0.87%	0	\$0.00	NA												
CITIZENS BANK	2	\$454,465.55	0.11%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,787.33	0.04%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$144,821.58	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$239,711.62	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$837,819.77	0.21%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,158,570.15	0.29%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$160,107.39	0.04%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	6	\$1,001,087.49	0.25%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$540,724.36	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,337,256.63	0.33%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$235,709.82	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$556,000.00	0.14%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$457,323.89	0.11%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$182,675.11	0.05%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$387,500.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,031,867.22	0.26%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$554,320.00	0.14%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$181,500.00	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$160,375.31	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,809.54	0.05%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$410,000.00	0.1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$802,684.65	0.2%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$506,621.19	0.13%	0	\$0.00	NA												
CORTRUST BANK	1	\$144,621.96	0.04%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$493,239.20	0.12%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$185,000.00	0.05%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$785,000.00	0.2%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,581.28	0.29%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$416,475.35	0.1%	0	\$0.00	NA												
DENALI STATE BANK	1	\$218,724.47	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,531,046.32	0.63%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$631,625.11	0.16%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$369,134.99	0.09%	0	\$0.00	NA												
DIME BANK	1	\$177,600.00	0.04%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$255,755.82	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	18	\$4,335,398.73	1.09%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$524,200.00	0.13%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$144,817.57	0.04%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$166,200.06	0.04%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	2	\$688,994.86	0.17%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	0.06%	0	\$0.00	NA												

HEARTLAND CREDIT UNION	2	\$389,125.71	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$181,775.80	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$688,645.36	0.17%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$348,800.00	0.09%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$367,000.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	3	\$675,843.85	0.17%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$314,400.00	0.08%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,941.91	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$375,262.84	0.09%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$175,279.20	0.04%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$185,521.61	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	18	\$5,624,475.96	1.41%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$490,850.88	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$866,554.21	0.22%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$726,137.07	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$416,475.35	0.1%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$332,609.05	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,712.27	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$146,819.25	0.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$159,807.76	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	12	\$3,248,738.34	0.81%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	5	\$1,146,441.13	0.29%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$439,600.80	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,074,105.85	0.52%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$143,419.33	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	12	\$3,822,694.05	0.96%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	13	\$3,898,401.16	0.98%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$168,350.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$344,395.19	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	9	\$1,692,006.83	0.42%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$3,180,807.23	0.8%	0	\$0.00	NA												
MACON BANK, INC.	3	\$795,176.01	0.2%	0	\$0.00	NA												
MAGNA BANK	5	\$948,770.81	0.24%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	5	\$1,375,320.58	0.34%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$190,794.53	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$798,379.00	0.2%	0	\$0.00	NA												
MARQUETTE BANK	7	\$1,661,773.87	0.42%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.06%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$127,200.00	0.03%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$322,099.65	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$819,268.63	0.21%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$401,056.26	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	10	\$2,664,485.73	0.67%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$206,240.16	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,550.80	0.27%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,208,049.50	0.3%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,080,600.00	0.27%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$1,233,733.80	0.31%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,091.94	0.07%	0	\$0.00	NA												
METLIFE BANK, NA	4	\$912,906.95	0.23%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	6	\$1,286,024.82	0.32%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	3	\$742,303.62	0.19%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$470,241.08	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$296,523.86	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$185,000.00	0.05%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$369,760.95	0.09%	0	\$0.00	NA												

BANNER BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$445,262.10	0.13%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$195,780.38	0.06%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$295,865.19	0.08%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$410,500.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	9	\$2,147,224.62	0.61%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$425,722.43	0.12%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	3	\$585,628.93	0.17%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$373,779.77	0.11%	0	\$0.00	NA	0												
BUTLER BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	2	\$439,300.00	0.13%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,682,304.11	0.48%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$343,614.53	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$263,711.04	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	26	\$6,104,029.27	1.75%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$739,565.61	0.21%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$959,384.30	0.27%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$641,621.69	0.18%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	3	\$1,474,174.99	0.42%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	4	\$877,887.25	0.25%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$418,365.28	0.12%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$277,196.27	0.08%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$201,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	1	\$180,297.74	0.05%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$252,822.97	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$629,755.69	0.18%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$425,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$209,472.07	0.06%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$179,807.57	0.05%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$401,260.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$180,500.00	0.05%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$416,543.57	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,799.27	0.05%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$416,532.73	0.12%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$760,111.33	0.22%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$686,489.67	0.2%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	1	\$443,402.53	0.13%	0	\$0.00	NA	0												
ENSIGN FEDERAL CREDIT UNION	2	\$361,273.39	0.1%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$189,374.65	0.05%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$644,287.64	0.18%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$664,000.00	0.19%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,027,884.36	0.29%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$204,216.26	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$617,000.00	0.18%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$259,701.77	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,326,177.81	0.67%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$957,250.99	0.27%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$409,237.63	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$193,500.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,600.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$891,384.98	0.26%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$426,500.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$2,285,899.90	0.65%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,133,743.12	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,544,853.54	0.73%	0	\$0.00	NA	0												

FIRST MORTGAGE CORPORATION	2	\$495,072.08	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$567,361.55	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$211,257.40	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$412,000.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	28	\$7,449,894.03	2.13%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,728.55	0.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$188,783.22	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$186,064.01	0.05%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$416,250.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	187	\$49,582,936.99	14.19%	0	\$0.00	NA	0												
FULTON BANK	9	\$2,127,720.45	0.61%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$247,722.10	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	3	\$813,702.41	0.23%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.05%	0	\$0.00	NA	0												
GMAC BANK	1	\$175,816.24	0.05%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$483,652.85	0.14%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$188,783.22	0.05%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	5	\$990,449.32	0.28%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$918,324.73	0.26%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$217,511.66	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$443,290.94	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,915,920.77	0.55%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	3	\$747,680.64	0.21%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$904,390.00	0.26%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$2,791,692.04	0.8%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$631,967.82	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$223,200.00	0.06%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$196,777.18	0.06%	0	\$0.00	NA	0												
HOME SAVINGS OF MORTGAGE	6	\$1,776,727.39	0.51%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$905,912.77	0.26%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$488,873.44	0.14%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	15	\$3,420,111.85	0.98%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$450,346.12	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$403,750.00	0.12%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$422,048.44	0.12%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$184,602.44	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,624,404.40	0.46%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$323,645.36	0.09%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$409,130.17	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	12	\$2,827,603.44	0.81%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	2	\$432,629.39	0.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,142,757.72	0.61%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$175,416.67	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$482,040.01	0.14%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$632,769.08	0.18%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$462,100.00	0.13%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$409,895.25	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$181,000.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$375,000.00	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A.	8	\$2,570,088.68	0.74%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	19	\$5,844,740.47	1.67%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	5	\$1,457,979.82	0.42%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$605,478.90	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$1,900,175.99	0.54%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	2	\$439,322.16	0.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$439,779.77	0.13%	0	\$0.00	NA	0												
MACON BANK, INC.	2	\$517,427.49	0.15%	0	\$0.00	NA	0												

ADIRONDACK TRUST COMPANY THE	3	\$586,196.33	0.13%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	10	\$1,638,986.63	0.36%	0	\$0.00	NA												
ADVANTAGE BANK	14	\$1,461,992.36	0.32%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	6	\$550,300.00	0.12%	0	\$0.00	NA												
AF BANK	8	\$1,447,033.63	0.32%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	4	\$648,700.69	0.14%	0	\$0.00	NA												
ALERUS FINANCIAL	5	\$775,950.00	0.17%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	9	\$921,350.00	0.2%	0	\$0.00	NA												
ALLIANCE BANK	4	\$642,538.00	0.14%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	7	\$1,006,250.00	0.22%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	14	\$2,262,056.37	0.5%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	27	\$3,526,920.18	0.78%	0	\$0.00	NA												
AMEGY MORTGAGE	5	\$733,899.62	0.16%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$568,899.81	0.13%	0	\$0.00	NA												
AMERICAN BANK	3	\$231,082.81	0.05%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	2	\$223,000.00	0.05%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	10	\$1,461,074.10	0.32%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$136,800.00	0.03%	0	\$0.00	NA												
AMERICAN BANK, N.A.	3	\$201,320.00	0.04%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	3	\$464,400.00	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	4	\$870,520.00	0.19%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$721,178.97	0.16%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	2	\$143,500.00	0.03%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	11	\$2,600,050.00	0.58%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$357,955.53	0.08%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$252,000.00	0.06%	0	\$0.00	NA												
ANCHORBANK FSB	97	\$13,697,602.96	3.04%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,600.00	0.03%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	10	\$1,235,200.00	0.27%	0	\$0.00	NA												
ASSOCIATED BANK, NA	14	\$2,019,197.28	0.45%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$947,000.00	0.21%	0	\$0.00	NA												
AUBURNBANK	11	\$2,224,943.75	0.49%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	5	\$685,253.36	0.15%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	4	\$843,541.87	0.19%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$820,136.00	0.18%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$455,689.90	0.1%	0	\$0.00	NA												
BANK MUTUAL	4	\$743,383.55	0.17%	0	\$0.00	NA												
BANK OF ELMWOOD	11	\$2,032,842.22	0.45%	0	\$0.00	NA												
BANK OF HAWAII	17	\$3,537,000.00	0.79%	0	\$0.00	NA												
BANK OF ILLINOIS	4	\$558,400.00	0.12%	0	\$0.00	NA												
BANK OF QUINCY	9	\$1,595,558.14	0.35%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$304,391.00	0.07%	0	\$0.00	NA												
BANK OF STANLY	3	\$499,000.00	0.11%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$829,000.00	0.18%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$602,625.00	0.13%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$276,000.00	0.06%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,152.22	0.02%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,850,000.00	0.41%	0	\$0.00	NA												
BANKIOWA	2	\$290,075.71	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$576,000.00	0.13%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$461,000.00	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$582,228.03	0.13%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	11	\$3,180,238.56	0.71%	0	\$0.00	NA												
BETTER BANKS	3	\$397,485.20	0.09%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$581,100.00	0.13%	0	\$0.00	NA												
BLACKHAWK STATE BANK	13	\$1,193,150.00	0.26%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	6	\$556,400.00	0.12%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$1,518,300.00	0.34%	0	\$0.00	NA												
BUSEY BANK	6	\$760,364.82	0.17%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$475,000.00	0.11%	0	\$0.00	NA												

CAMBRIDGE SAVINGS BANK	4	\$837,583.00	0.19%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	2	\$219,000.00	0.05%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$182,200.00	0.04%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	6	\$786,372.41	0.17%	0	\$0.00	NA												
CARROLLTON BANK	16	\$2,519,741.32	0.56%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	6	\$1,291,708.56	0.29%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.04%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$78,000.00	0.02%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	50	\$7,618,234.13	1.69%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	7	\$2,209,500.00	0.49%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$169,757.57	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	6	\$1,179,093.53	0.26%	0	\$0.00	NA												
CENTRUE BANK	9	\$1,104,260.00	0.25%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$66,000.00	0.01%	0	\$0.00	NA												
CHEMICAL BANK	1	\$90,645.11	0.02%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$327,100.00	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK	3	\$369,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	10	\$1,683,000.00	0.37%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	10	\$1,532,500.00	0.34%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,144.97	0.01%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,139,855.00	0.25%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$207,000.00	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK	5	\$441,700.00	0.1%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$378,487.17	0.08%	0	\$0.00	NA												
CLINTON NATIONAL BANK	4	\$430,182.18	0.1%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$460,000.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$1,345,892.35	0.3%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$295,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	4	\$448,572.69	0.1%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	6	\$598,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	9	\$1,051,544.79	0.23%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$692,000.00	0.15%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$355,774.68	0.08%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	3	\$519,834.36	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK	8	\$1,100,470.08	0.24%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,587.07	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$629,958.00	0.14%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$260,000.00	0.06%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	7	\$709,600.00	0.16%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$210,000.00	0.05%	0	\$0.00	NA												
CORNBELT BANK	1	\$82,000.00	0.02%	0	\$0.00	NA												
CORTRUST BANK	21	\$3,588,423.40	0.8%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$58,151.00	0.01%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,960,909.99	0.44%	0	\$0.00	NA												
CREDIT UNION ONE	6	\$625,700.00	0.14%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$61,000.00	0.01%	0	\$0.00	NA												
CROSSROADS BANK	1	\$72,000.00	0.02%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	19	\$2,603,500.00	0.58%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	7	\$653,900.00	0.15%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$783,000.00	0.17%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,582.49	0.02%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$453,500.00	0.1%	0	\$0.00	NA												
DENALI STATE BANK	6	\$1,197,000.00	0.27%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,078.38	0.04%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	11	\$945,702.03	0.21%	0	\$0.00	NA												
DIME BANK	7	\$1,475,000.00	0.33%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	37	\$5,395,354.28	1.2%	0	\$0.00	NA												

DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.02%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$105,000.00	0.02%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$557,311.23	0.12%	0	\$0.00	NA												
EAGLE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA												
EAST WEST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$142,397.72	0.03%	0	\$0.00	NA												
ENVISION CREDIT UNION	3	\$290,000.00	0.06%	0	\$0.00	NA												
ESB FINANCIAL	1	\$195,700.00	0.04%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	7	\$1,023,000.00	0.23%	0	\$0.00	NA												
FAA CREDIT UNION	5	\$920,875.00	0.2%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$587,000.00	0.13%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$140,895.00	0.03%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.09%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$939,000.00	0.21%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$775,882.81	0.17%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$558,868.63	0.12%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	6	\$529,446.19	0.12%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	4	\$368,900.00	0.08%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,478,089.39	0.55%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	8	\$653,636.23	0.15%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$123,600.00	0.03%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$211,000.00	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,950,450.00	0.43%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	26	\$4,126,025.00	0.92%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$181,000.00	0.04%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$122,170.00	0.03%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	10	\$900,730.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.02%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	5	\$397,597.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$902,494.37	0.2%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$147,000.00	0.03%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	15	\$2,395,575.00	0.53%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,300.00	0.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	22	\$3,751,493.68	0.83%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$332,602.44	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	2	\$147,150.00	0.03%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$482,328.40	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK	7	\$745,090.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	7	\$795,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$1,517,900.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,428,600.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$146,775.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	4	\$323,900.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	7	\$921,860.77	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$286,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	8	\$844,381.10	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$565,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$672,665.00	0.15%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$267,000.00	0.06%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$298,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	34	\$5,452,201.54	1.21%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,577.07	0.02%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$98,500.00	0.02%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$99,605.96	0.02%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$301,000.00	0.07%	0	\$0.00	NA												
FOSTER BANK	1	\$236,000.00	0.05%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	5	\$680,531.58	0.15%	0	\$0.00	NA												

FREMONT BANK	3	\$747,804.72	0.17%	0	\$0.00	NA	0												
FULTON BANK	47	\$8,147,339.31	1.81%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	11	\$1,659,000.00	0.37%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$406,800.00	0.09%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	16	\$1,646,600.00	0.37%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$884,285.05	0.2%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	10	\$1,719,500.00	0.38%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$358,000.00	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	22	\$2,903,159.99	0.64%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	3	\$417,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$423,600.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	26	\$4,904,631.52	1.09%	0	\$0.00	NA	0												
HANCOCK BANK	12	\$1,546,750.00	0.34%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$387,899.79	0.09%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$742,200.00	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	6	\$780,460.00	0.17%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$111,200.00	0.02%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$268,554.02	0.06%	0	\$0.00	NA	0												
HOME BANK	3	\$705,000.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$360,500.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	6	\$678,109.69	0.15%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$281,500.00	0.06%	0	\$0.00	NA	0												
HOME BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0												
HOMETOWN BANK	6	\$1,017,106.66	0.23%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	7	\$874,300.00	0.19%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$227,300.00	0.05%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$323,500.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$619,000.00	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$534,705.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	15	\$1,843,441.29	0.41%	0	\$0.00	NA	0												
ILLINI BANK	5	\$592,270.12	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	17	\$2,750,058.99	0.61%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$97,764.23	0.02%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	5	\$854,200.00	0.19%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	24	\$6,880,423.84	1.53%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$397,500.00	0.09%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,491,080.00	0.33%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	4	\$890,600.00	0.2%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$652,550.00	0.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$117,150.00	0.03%	0	\$0.00	NA	0												
LA SALLE STATE BANK	3	\$672,827.09	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$2,428,700.00	0.54%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	7	\$920,400.00	0.2%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$686,834.34	0.15%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	9	\$1,397,300.00	0.31%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$259,000.00	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A.	2	\$578,000.00	0.13%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	6	\$1,694,000.00	0.38%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$171,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$234,700.00	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$2,352,812.42	0.52%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$216,000.00	0.05%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	7	\$869,875.69	0.19%	0	\$0.00	NA	0												
MACON BANK, INC.	2	\$178,385.00	0.04%	0	\$0.00	NA	0												
MAGNA BANK	7	\$1,416,543.68	0.31%	0	\$0.00	NA	0												

PANHANDLE STATE BANK	3	\$762,700.00	0.17%	0	\$0.00	NA												
PARK BANK	6	\$763,864.00	0.17%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$495,000.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,311,210.00	0.29%	0	\$0.00	NA												
PEOPLES BANK	5	\$898,500.00	0.2%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$335,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,370,830.00	0.3%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,024,178.92	0.23%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$283,200.00	0.06%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$571,000.00	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	16	\$2,154,950.33	0.48%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	8	\$737,658.10	0.16%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	4	\$530,000.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	11	\$2,207,790.00	0.49%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$265,078.36	0.06%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$95,300.00	0.02%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	18	\$4,027,200.00	0.89%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,000.00	0.07%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,700.00	0.06%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	5	\$821,000.00	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	16	\$2,529,508.74	0.56%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$1,324,283.42	0.29%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$58,000.00	0.01%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$357,538.97	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$203,000.00	0.05%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,807.00	0.02%	0	\$0.00	NA												
ROUNDBANK	1	\$144,000.00	0.03%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$393,696.00	0.09%	0	\$0.00	NA												
S&T BANK	1	\$81,000.00	0.02%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$430,293.95	0.1%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$173,439.64	0.04%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	3	\$446,651.27	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	6	\$501,750.00	0.11%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$203,000.00	0.05%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$111,500.00	0.02%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$311,317.51	0.07%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$526,343.83	0.12%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$100,000.00	0.02%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$99,500.00	0.02%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	4	\$735,000.00	0.16%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$281,000.00	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$379,200.00	0.08%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,900.00	0.02%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	3	\$412,000.00	0.09%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	1	\$105,000.00	0.02%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,200.00	0.02%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,673.55	0.02%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.02%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$73,195.14	0.02%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA												
ST. MARYS BANK	3	\$465,600.00	0.1%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	4	\$602,000.00	0.13%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	9	\$1,220,230.58	0.27%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$588,000.00	0.13%	0	\$0.00	NA												
STATE BANK	2	\$195,000.00	0.04%	0	\$0.00	NA												
STATE BANK AND TRUST	3	\$290,000.00	0.06%	0	\$0.00	NA												

	ORIENTAL BANK AND TRUST	3	\$43,184.20	2.38%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	3	\$81,816.43	4.5%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$61,216.58	3.37%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,640.68	3.67%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$22,363.67	1.23%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$39,752.41	2.19%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,860.23	2.3%	0	\$0.00	NA												
	Unavailable	16	\$730,320.07	40.2%	0	\$0.00	NA												
Total		46	\$1,816,640.87	100%	0	\$0.00													
31412N5A0	ABACUS FEDERAL SAVINGS BANK	1	\$199,759.69	1%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$619,500.00	3.09%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.51%	0	\$0.00	NA												
	BANK OF AKRON	2	\$353,959.37	1.77%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$279,663.57	1.4%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$234,711.05	1.17%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	26	\$5,698,810.13	28.46%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	16	\$2,709,443.93	13.53%	0	\$0.00	NA												
	CUMANET, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	3	\$429,408.26	2.14%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	2	\$427,710.36	2.14%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	3	\$734,748.38	3.67%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$210,734.53	1.05%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$169,786.12	0.85%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	4	\$832,969.85	4.16%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,373.35	0.99%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$904,169.04	4.52%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	6	\$1,082,292.71	5.41%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$262,683.99	1.31%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$118,000.00	0.59%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	10	\$1,968,000.00	9.83%	0	\$0.00	NA												
	THE SENECA FALLS SAVINGS BANK	3	\$366,294.53	1.83%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	4	\$629,054.40	3.14%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$134,234.74	0.67%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$269,675.58	1.35%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	3	\$299,500.00	1.5%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,550.00	2.22%	0	\$0.00	NA												
	Unavailable	2	\$274,827.41	1.35%	0	\$0.00	NA												
Total		106	\$20,023,860.99	100%	0	\$0.00													
31412N5B8	ENSIGN FEDERAL CREDIT UNION	1	\$80,227.06	4.1%	0	\$0.00	NA												
	FULTON BANK	1	\$95,849.77	4.89%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,359.04	5.12%	0	\$0.00	NA												
	Unavailable	18	\$1,682,390.90	85.89%	0	\$0.00	NA												
Total		21	\$1,958,826.77	100%	0	\$0.00													
31412N5C6	COUNTRYPLACE MORTGAGE, LTD	1	\$121,400.40	10.79%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$106,993.53	9.51%	0	\$0.00	NA												
	Unavailable	8	\$896,500.01	79.7%	0	\$0.00	NA												
Total		10	\$1,124,893.94	100%	0	\$0.00													
31412N5D4	REGIONS BANK	1	\$129,491.12	10.05%	0	\$0.00	NA												
	Unavailable	9	\$1,158,365.13	89.95%	0	\$0.00	NA												
Total		10	\$1,287,856.25	100%	0	\$0.00													
31412N5E2	ENSIGN FEDERAL CREDIT UNION	3	\$152,884.04	10.76%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	5.28%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$38,338.40	2.7%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$126,946.88	8.93%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$213,533.61	15.03%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$74,945.07	5.27%	0	\$0.00	NA												

	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,884.00	1.2%	0	\$0.00	NA												
	Unavailable	4	\$333,760.88	8.03%	0	\$0.00	NA												
Total		53	\$4,159,653.31	100%	0	\$0.00													
31412N5P7	CENTRAL MORTGAGE COMPANY	1	\$54,317.99	3.57%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$17,284.45	1.14%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,239.17	9.22%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$81,168.31	5.34%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$84,692.35	5.57%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,756.93	11.29%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$348,000.23	22.88%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$47,500.06	3.12%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$110,234.61	7.25%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$59,265.93	3.9%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$85,000.00	5.59%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$39,503.99	2.6%	0	\$0.00	NA												
	Unavailable	5	\$282,181.76	18.53%	0	\$0.00	NA												
Total		21	\$1,521,145.78	100%	0	\$0.00													
31412N5S1	HSBC MORTGAGE CORPORATION (USA)	1	\$41,703.26	4%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$104,325.30	10%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$148,176.84	14.21%	0	\$0.00	NA												
	RBS CITIZENS, NA	2	\$299,786.69	28.75%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	2	\$171,885.88	16.48%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$117,327.92	11.25%	0	\$0.00	NA												
	Unavailable	1	\$159,653.67	15.31%	0	\$0.00	NA												
Total		9	\$1,042,859.56	100%	0	\$0.00													
31412N5T9	HSBC MORTGAGE CORPORATION (USA)	1	\$324,847.55	15.57%	0	\$0.00	NA												
	ILLINI BANK	1	\$225,193.54	10.79%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,111.88	3.46%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$356,375.23	17.08%	0	\$0.00	NA												
	UNITY BANK	1	\$322,063.22	15.44%	0	\$0.00	NA												
	Unavailable	5	\$785,871.92	37.66%	0	\$0.00	NA												
Total		10	\$2,086,463.34	100%	0	\$0.00													
31412N5V4	ALASKA USA FEDERAL CREDIT UNION	2	\$251,289.36	11.83%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	3	\$628,517.82	29.6%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$114,213.30	5.38%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$230,687.08	10.86%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$118,592.57	5.58%	0	\$0.00	NA												
	Unavailable	5	\$780,258.81	36.75%	0	\$0.00	NA												
Total		13	\$2,123,558.94	100%	0	\$0.00													
31412N5W2	AMERICAHOMEKEY, INC	10	\$1,339,993.42	14.34%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$147,718.13	1.58%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$213,529.03	2.28%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,750.00	1.09%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	1	\$256,644.17	2.75%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$149,761.47	1.6%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	4	\$551,726.43	5.9%	0	\$0.00	NA												
	FIFTH THIRD BANK	3	\$543,364.98	5.81%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$146,359.63	1.57%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$248,683.85	2.66%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$215,678.74	2.31%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,518.71	1.91%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$87,932.74	0.94%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$251,668.66	2.69%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$149,148.00	1.6%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$396,894.36	4.25%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$125,524.90	1.34%	0	\$0.00	NA												

BANK FIRST NATIONAL	12	\$1,140,349.93	0.46%	0	\$0.00	NA												
BANK MUTUAL	46	\$6,286,045.28	2.53%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$171,000.00	0.07%	0	\$0.00	NA												
BANK OF QUINCY	1	\$73,321.76	0.03%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$117,546.69	0.05%	0	\$0.00	NA												
BANK OF STANLY	1	\$124,527.44	0.05%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$63,300.00	0.03%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$415,407.07	0.17%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,084,016.16	0.44%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$130,000.00	0.05%	0	\$0.00	NA												
BANKWEST	2	\$90,000.00	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$663,946.16	0.27%	0	\$0.00	NA												
BENCHMARK BANK	1	\$175,850.00	0.07%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	2	\$384,000.00	0.15%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$925,593.28	0.37%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$241,523.24	0.1%	0	\$0.00	NA												
BETTER BANKS	1	\$104,022.06	0.04%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	8	\$802,704.69	0.32%	0	\$0.00	NA												
BLACKHAWK STATE BANK	8	\$1,075,376.55	0.43%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$125,480.41	0.05%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$218,517.59	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$1,145,607.01	0.46%	0	\$0.00	NA												
BUTLER BANK	1	\$155,000.00	0.06%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$549,000.00	0.22%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$295,000.00	0.12%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,635,634.40	0.66%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$42,750.00	0.02%	0	\$0.00	NA												
CARROLLTON BANK	2	\$251,278.85	0.1%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$199,243.91	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$175,500.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$385,063.61	0.16%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	35	\$4,877,326.04	1.96%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$984,531.34	0.4%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$250,893.70	0.1%	0	\$0.00	NA												
CENTRUE BANK	5	\$800,131.57	0.32%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$126,524.86	0.05%	0	\$0.00	NA												
CHEMICAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$137,777.16	0.06%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$224,140.50	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$322,807.19	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$311,075.63	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$242,862.00	0.1%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,818.54	0.02%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$98,000.00	0.04%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	7	\$726,568.76	0.29%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$112,970.00	0.05%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$169,357.32	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$115,058.79	0.05%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$40,000.00	0.02%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$160,570.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$288,911.11	0.12%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$554,475.05	0.22%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$343,640.92	0.14%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$240,450.69	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.03%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$161,718.36	0.07%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$238,500.00	0.1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$223,691.87	0.09%	0	\$0.00	NA												

GRANITE STATE CREDIT UNION	5	\$685,935.59	0.28%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$166,375.19	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	13	\$1,636,485.02	0.66%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$321,369.70	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$472,146.59	0.19%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$425,700.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$230,615.66	0.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$518,520.03	0.21%	0	\$0.00	NA												
HAMPDEN BANK	3	\$478,364.88	0.19%	0	\$0.00	NA												
HANCOCK BANK	1	\$151,000.00	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$356,660.63	0.14%	0	\$0.00	NA												
HEARTLAND BANK	9	\$1,806,459.00	0.73%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$244,500.00	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$65,417.59	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$440,926.92	0.18%	0	\$0.00	NA												
HOME STATE BANK	2	\$293,155.75	0.12%	0	\$0.00	NA												
HOME BANK	1	\$100,800.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$223,646.66	0.09%	0	\$0.00	NA												
HONOR STATE BANK	1	\$123,531.22	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$777,745.07	0.31%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,672.00	0.02%	0	\$0.00	NA												
ILLINI BANK	1	\$87,893.70	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$571,661.85	0.23%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$637,614.18	0.26%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,179,303.96	0.47%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$308,815.80	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	10	\$1,591,368.67	0.64%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$199,251.74	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$370,500.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$547,807.07	0.22%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$65,947.12	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$353,179.94	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$361,613.34	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$709,009.45	0.29%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$591,819.63	0.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$2,116,708.21	0.85%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$286,911.22	0.12%	0	\$0.00	NA												
LEGACY BANKS	1	\$192,500.00	0.08%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	2	\$329,500.00	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$495,035.09	0.2%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$495,341.29	0.2%	0	\$0.00	NA												
MAGNA BANK	1	\$174,331.50	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$710,916.27	0.29%	0	\$0.00	NA												
MARQUETTE BANK	17	\$3,557,589.01	1.43%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	4	\$397,500.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$103,606.83	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$158,200.00	0.06%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$105,850.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$379,550.30	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$703,300.00	0.28%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	6	\$586,095.39	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,878.93	0.22%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$311,720.00	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,202.69	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$755,657.93	0.3%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$233,106.12	0.09%	0	\$0.00	NA												

ALPENA ALCONA AREA CREDIT UNION	1	\$88,895.51	0.04%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	11	\$1,081,168.06	0.44%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	20	\$1,890,701.33	0.76%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	25	\$2,356,258.52	0.95%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$96,178.84	0.04%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	28	\$2,815,333.59	1.13%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$104,077.66	0.04%	0	\$0.00	NA												
AMERICAN BANK	10	\$964,507.87	0.39%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	2	\$185,000.00	0.07%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	4	\$411,555.55	0.17%	0	\$0.00	NA												
AMERICAN BANK, N.A.	9	\$845,867.78	0.34%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$106,449.22	0.04%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	4	\$386,627.88	0.16%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$758,212.85	0.31%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$100,878.64	0.04%	0	\$0.00	NA												
ANCHORBANK FSB	71	\$7,018,393.93	2.83%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$914,709.83	0.37%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	6	\$601,422.12	0.24%	0	\$0.00	NA												
ASSOCIATED BANK, NA	50	\$4,924,961.28	1.98%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$99,777.16	0.04%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA												
AUBURNBANK	3	\$309,750.00	0.12%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$176,851.66	0.07%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$104,966.11	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$1,882,948.08	0.76%	0	\$0.00	NA												
BANK FIRST NATIONAL	7	\$710,833.86	0.29%	0	\$0.00	NA												
BANK MUTUAL	31	\$2,990,913.70	1.2%	0	\$0.00	NA												
BANK OF ELMWOOD	3	\$298,880.85	0.12%	0	\$0.00	NA												
BANK OF QUINCY	2	\$191,218.76	0.08%	0	\$0.00	NA												
BANK OF SPRINGFIELD	5	\$464,990.24	0.19%	0	\$0.00	NA												
BANK OF STANLY	5	\$472,648.29	0.19%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$365,500.00	0.15%	0	\$0.00	NA												
BANK OF WASHINGTON	7	\$693,181.15	0.28%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$105,500.00	0.04%	0	\$0.00	NA												
BANKIOWA	1	\$87,649.79	0.04%	0	\$0.00	NA												
BANKWEST	1	\$94,880.48	0.04%	0	\$0.00	NA												
BANNER BANK	1	\$107,873.20	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$190,565.39	0.08%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$394,801.40	0.16%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	3	\$294,882.59	0.12%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$451,500.00	0.18%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$178,389.34	0.07%	0	\$0.00	NA												
BETTER BANKS	2	\$189,537.14	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$572,298.32	0.23%	0	\$0.00	NA												
BLACKHAWK STATE BANK	10	\$1,010,526.07	0.41%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$194,250.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$189,763.52	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$284,100.00	0.11%	0	\$0.00	NA												
BUSEY BANK	8	\$801,135.75	0.32%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$103,000.00	0.04%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$103,000.00	0.04%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$597,519.22	0.24%	0	\$0.00	NA												
CARROLLTON BANK	8	\$763,099.70	0.31%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$194,255.08	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$520,292.41	0.21%	0	\$0.00	NA												
CENTRAL BANK	5	\$459,592.66	0.19%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	7	\$658,227.33	0.27%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	49	\$4,763,591.06	1.92%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$101,581.35	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$104,671.14	0.04%	0	\$0.00	NA												
CENTREBANK	2	\$178,200.00	0.07%	0	\$0.00	NA												

CENTRIS FEDERAL CREDIT UNION	2	\$202,051.25	0.08%	0	\$0.00	NA												
CENTRUE BANK	11	\$1,039,878.40	0.42%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$197,500.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	4	\$398,262.05	0.16%	0	\$0.00	NA												
CITIZENS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$210,546.72	0.08%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$89,891.78	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	9	\$901,213.61	0.36%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$389,336.09	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,641,937.70	1.06%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,600.00	0.04%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$385,100.00	0.16%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$513,476.59	0.21%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,785.62	0.03%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$106,369.05	0.04%	0	\$0.00	NA												
CLINTON NATIONAL BANK	4	\$377,378.76	0.15%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$99,879.84	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$515,033.79	0.21%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$94,638.44	0.04%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$93,500.00	0.04%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$320,983.28	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$189,261.57	0.08%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$185,274.43	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$86,897.86	0.03%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	6	\$602,105.34	0.24%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$390,896.44	0.16%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$109,000.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$186,320.47	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$185,886.77	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	5	\$474,514.66	0.19%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$101,000.00	0.04%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	10	\$991,888.56	0.4%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,319.58	0.08%	0	\$0.00	NA												
CORTRUST BANK	7	\$664,787.58	0.27%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$98,600.00	0.04%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$91,250.00	0.04%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	4	\$407,618.15	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$203,377.65	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$594,120.58	0.24%	0	\$0.00	NA												
CREDIT UNION ONE	5	\$480,071.20	0.19%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	5	\$465,490.34	0.19%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,965,234.08	0.79%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$294,754.87	0.12%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	6	\$584,094.03	0.24%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$303,882.59	0.12%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,887.06	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	28	\$2,825,824.34	1.14%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$197,281.77	0.08%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$298,539.57	0.12%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$648,580.78	0.26%	0	\$0.00	NA												
EAGLE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,396.10	0.04%	0	\$0.00	NA												
ELEVATIONS CU	1	\$104,000.00	0.04%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	8	\$777,111.32	0.31%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$178,285.63	0.07%	0	\$0.00	NA												
ESB FINANCIAL	1	\$97,570.00	0.04%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.04%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$185,000.00	0.07%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA												

HERGET BANK, NATIONAL ASSOCIATION	5	\$484,180.38	0.19%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$84,902.51	0.03%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$282,043.25	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$386,569.28	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$101,874.59	0.04%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$192,767.57	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	7	\$682,246.13	0.27%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.04%	0	\$0.00	NA												
HOME STATE BANK	1	\$91,400.00	0.04%	0	\$0.00	NA												
HOME BANK	1	\$89,661.45	0.04%	0	\$0.00	NA												
HOMETOWN BANK	5	\$490,050.00	0.2%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.04%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$208,870.89	0.08%	0	\$0.00	NA												
HONOR STATE BANK	3	\$305,848.51	0.12%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$202,876.08	0.08%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$204,688.74	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$801,186.88	0.32%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$392,211.57	0.16%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$777,544.76	0.31%	0	\$0.00	NA												
ILLINI BANK	10	\$994,334.92	0.4%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	15	\$1,473,778.86	0.59%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,690.96	0.04%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$103,672.37	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$404,877.04	0.16%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,567.00	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$280,775.32	0.11%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$91,000.00	0.04%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$86,785.62	0.03%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$96,600.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$477,853.64	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	6	\$599,836.55	0.24%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$93,300.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$391,200.00	0.16%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$377,046.65	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	11	\$1,089,148.86	0.44%	0	\$0.00	NA												
LAKE REGION BANK	1	\$93,000.00	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,000.00	0.04%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$94,885.85	0.04%	0	\$0.00	NA												
LEGACY BANKS	1	\$97,500.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$107,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$387,290.55	0.16%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$84,897.87	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$313,623.44	0.13%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,162.00	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$179,000.00	0.07%	0	\$0.00	NA												
MACON BANK, INC.	2	\$208,870.89	0.08%	0	\$0.00	NA												
MAGNA BANK	1	\$96,000.00	0.04%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$99,874.18	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$277,742.08	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	20	\$1,924,353.87	0.77%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$86,869.75	0.03%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	4	\$406,775.04	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	5	\$465,238.44	0.19%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$107,367.82	0.04%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	7	\$669,253.77	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$294,645.36	0.12%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	12	\$1,159,255.19	0.47%	0	\$0.00	NA												

CENTRAL SAVINGS BANK	3	\$344,482.79	0.16%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$111,665.66	0.05%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	6	\$703,224.78	0.33%	0	\$0.00	NA												
CHEMICAL BANK	1	\$117,858.22	0.06%	0	\$0.00	NA												
CITIZENS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,858.22	0.06%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	6	\$713,035.67	0.34%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	7	\$834,156.96	0.39%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,188,366.08	0.56%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$113,856.57	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	7	\$806,854.16	0.38%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,034.39	0.05%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$110,250.00	0.05%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$232,092.74	0.11%	0	\$0.00	NA												
CLINTON SAVINGS BANK	3	\$354,987.77	0.17%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	3	\$353,412.41	0.17%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$247,538.42	0.12%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$121,098.88	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,000.00	0.06%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$229,910.37	0.11%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,855.14	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$114,861.83	0.05%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	4	\$461,200.00	0.22%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$471,049.02	0.22%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$231,257.73	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$120,981.27	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$231,575.70	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	6	\$702,357.13	0.33%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$124,000.00	0.06%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	6	\$687,643.89	0.33%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,720.58	0.16%	0	\$0.00	NA												
CORTRUST BANK	10	\$1,204,493.05	0.57%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,184.35	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$465,557.19	0.22%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$120,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION ONE	2	\$229,859.12	0.11%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$111,000.00	0.05%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	4	\$454,856.57	0.22%	0	\$0.00	NA												
DANVERSBANK	1	\$115,000.00	0.05%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$345,728.46	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,743,523.40	0.82%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$110,000.00	0.05%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$231,200.00	0.11%	0	\$0.00	NA												
DIME BANK	1	\$115,000.00	0.05%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$121,856.77	0.06%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,857.37	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	18	\$2,105,407.37	1%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$237,301.07	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$604,712.03	0.29%	0	\$0.00	NA												
EAGLE BANK	1	\$115,860.62	0.05%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$111,309.78	0.05%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	6	\$721,498.15	0.34%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$234,672.89	0.11%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$124,143.61	0.06%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$122,848.76	0.06%	0	\$0.00	NA												

HEARTLAND BANK	10	\$1,201,197.77	0.57%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$111,060.10	0.05%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$244,505.86	0.12%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$114,073.94	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$122,250.00	0.06%	0	\$0.00	NA												
HOME BANK	1	\$117,358.81	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$228,119.16	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$118,400.00	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$224,584.69	0.11%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	8	\$922,931.38	0.44%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$469,846.51	0.22%	0	\$0.00	NA												
HOME STATE BANK	1	\$116,010.44	0.05%	0	\$0.00	NA												
HOME BANK	3	\$338,295.24	0.16%	0	\$0.00	NA												
HOMETOWN BANK	2	\$244,346.92	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$114,000.00	0.05%	0	\$0.00	NA												
HONOR STATE BANK	4	\$473,200.00	0.22%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$347,159.97	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$695,882.24	0.33%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$457,948.21	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,815.00	0.11%	0	\$0.00	NA												
ILLINI BANK	7	\$819,908.32	0.39%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$356,025.63	0.17%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	2	\$242,105.38	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$487,847.53	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,793.45	0.06%	0	\$0.00	NA												
IOWA STATE BANK	2	\$238,427.11	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,847.76	0.06%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$113,000.00	0.05%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$115,850.00	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$579,003.18	0.27%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$112,851.61	0.05%	0	\$0.00	NA												
LAKE AREA BANK	1	\$116,353.43	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$465,064.37	0.22%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$358,561.98	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	10	\$1,177,516.96	0.56%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$109,870.85	0.05%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.06%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$235,545.25	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$236,251.96	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$238,056.74	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$351,000.00	0.17%	0	\$0.00	NA												
MACON BANK, INC.	1	\$120,250.00	0.06%	0	\$0.00	NA												
MAGNA BANK	3	\$351,908.24	0.17%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$702,863.72	0.33%	0	\$0.00	NA												
MARQUETTE BANK	2	\$230,000.00	0.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$118,900.00	0.06%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	5	\$584,500.00	0.28%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$123,847.53	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$222,997.35	0.11%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$113,000.00	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$121,250.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$231,600.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.05%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	5	\$601,892.71	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,126.77	0.38%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.05%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$111,865.43	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,726.44	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$116,481.11	0.06%	0	\$0.00	NA												

AMERICAN BANK, N.A.	9	\$633,960.41	0.51%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	3	\$203,831.64	0.16%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$222,200.00	0.18%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$722,007.59	0.58%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	3	\$164,545.90	0.13%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
ANCHORBANK FSB	46	\$3,268,259.29	2.61%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$699,328.43	0.56%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	12	\$750,743.59	0.6%	0	\$0.00	NA												
ASSOCIATED BANK, NA	27	\$1,970,948.67	1.57%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$82,895.57	0.07%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,000.00	0.06%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$113,000.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	13	\$815,762.57	0.65%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$396,511.04	0.32%	0	\$0.00	NA												
BANK MUTUAL	21	\$1,401,160.95	1.12%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	3	\$187,360.00	0.15%	0	\$0.00	NA												
BANK OF ELMWOOD	3	\$203,300.00	0.16%	0	\$0.00	NA												
BANK OF ILLINOIS	4	\$278,500.00	0.22%	0	\$0.00	NA												
BANK OF LENOX	1	\$68,581.61	0.05%	0	\$0.00	NA												
BANK OF SPRINGFIELD	9	\$628,070.32	0.5%	0	\$0.00	NA												
BANK OF STANLY	3	\$217,507.40	0.17%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$155,405.63	0.12%	0	\$0.00	NA												
BANK OF WASHINGTON	4	\$290,840.00	0.23%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,698.20	0.07%	0	\$0.00	NA												
BANKWEST	1	\$31,962.43	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$478,649.07	0.38%	0	\$0.00	NA												
BETTER BANKS	1	\$64,475.94	0.05%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,056.32	0.28%	0	\$0.00	NA												
BLACKHAWK STATE BANK	11	\$824,541.45	0.66%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	3	\$208,415.19	0.17%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$225,590.18	0.18%	0	\$0.00	NA												
BUSEY BANK	5	\$327,918.30	0.26%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$130,700.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	8	\$584,316.86	0.47%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$228,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK	5	\$331,940.57	0.27%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$293,821.35	0.23%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$78,750.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	33	\$2,402,143.42	1.92%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$126,212.81	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$131,250.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	4	\$293,517.62	0.23%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$79,903.87	0.06%	0	\$0.00	NA												
CHEMICAL BANK	3	\$167,996.70	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$52,250.00	0.04%	0	\$0.00	NA												
CITIZENS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,847.08	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$82,405.80	0.07%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	11	\$702,907.20	0.56%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$359,435.27	0.29%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,077.39	0.18%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$964,076.53	0.77%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$75,906.55	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$222,500.00	0.18%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$212,336.44	0.17%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$39,953.04	0.03%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$267,897.75	0.21%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$134,931.18	0.11%	0	\$0.00	NA												

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$611,747.63	0.49%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	34	\$2,302,764.07	1.84%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	5	\$338,394.17	0.27%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA												
TAYLOR COUNTY BANK	3	\$238,407.78	0.19%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	1	\$79,004.95	0.06%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$67,918.29	0.05%	0	\$0.00	NA												
TEMPE SCHOOLS CREDIT UNION	1	\$83,894.32	0.07%	0	\$0.00	NA												
TEXAS BANK	1	\$71,262.27	0.06%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	1	\$83,896.72	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$62,825.00	0.05%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	4	\$263,007.02	0.21%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$76,700.00	0.06%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	6	\$410,102.99	0.33%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	45	\$3,058,260.85	2.44%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$63,923.10	0.05%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	2	\$154,804.98	0.12%	0	\$0.00	NA												
THE PARK BANK	6	\$469,242.07	0.37%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.06%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$50,700.00	0.04%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$83,000.00	0.07%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	6	\$450,402.98	0.36%	0	\$0.00	NA												
THUNDER BANK	2	\$134,580.31	0.11%	0	\$0.00	NA												
TIERONE BANK	4	\$258,350.77	0.21%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$119,600.00	0.1%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	4	\$281,602.35	0.23%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$74,310.60	0.06%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$708,668.47	0.57%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	4	\$246,457.33	0.2%	0	\$0.00	NA												
TRAVIS CREDIT UNION	3	\$216,799.79	0.17%	0	\$0.00	NA												
UMPQUA BANK	1	\$83,399.67	0.07%	0	\$0.00	NA												
UNITED BANK	1	\$59,927.90	0.05%	0	\$0.00	NA												
UNITED BANK OF UNION	12	\$830,746.59	0.66%	0	\$0.00	NA												
UNITED COMMUNITY BANK	24	\$1,568,505.49	1.25%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	7	\$464,271.58	0.37%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$81,896.83	0.07%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$79,402.25	0.06%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$80,398.72	0.06%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	2	\$124,643.65	0.1%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$78,900.61	0.06%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$71,162.39	0.06%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC.	2	\$120,308.20	0.1%	0	\$0.00	NA												
VYSTAR CREDIT UNION	5	\$335,077.87	0.27%	0	\$0.00	NA												
WANIGAS CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA												
WASHINGTON TRUST BANK	4	\$316,499.63	0.25%	0	\$0.00	NA												
WAUKESHA STATE BANK	4	\$272,077.99	0.22%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	11	\$695,743.82	0.56%	0	\$0.00	NA												
WEOKIE CREDIT UNION	6	\$429,185.63	0.34%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	4	\$288,840.48	0.23%	0	\$0.00	NA												
WESTBURY BANK	2	\$143,450.00	0.11%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	6	\$415,117.58	0.33%	0	\$0.00	NA												
WESTERNBANK PUERTO RICO	1	\$84,087.75	0.07%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	4	\$286,598.66	0.23%	0	\$0.00	NA												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,137.82	0.06%	0	\$0.00	NA												
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$179,165.42	0.14%	0	\$0.00	NA												
WORTHINGTON FEDERAL BANK, FSB	1	\$79,901.63	0.06%	0	\$0.00	NA												
WRIGHT-PATT CREDIT UNION, INC.	23	\$1,508,088.59	1.21%	0	\$0.00	NA												
Y-12 FEDERAL CREDIT UNION	4	\$276,500.00	0.22%	0	\$0.00	NA												

BANK OF THE CASCADES	1	\$121,600.00	0.1%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA												
BANKNEWPORT	1	\$120,000.00	0.1%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$140,392.78	0.12%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,852.23	0.11%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$387,162.71	0.32%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$276,745.16	0.23%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$242,727.47	0.2%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$137,445.81	0.11%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$136,611.70	0.11%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.12%	0	\$0.00	NA												
BUSEY BANK	2	\$274,000.00	0.23%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$386,559.73	0.32%	0	\$0.00	NA												
CARROLLTON BANK	1	\$143,834.83	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$268,848.59	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$1,786,491.13	1.48%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$148,572.61	0.12%	0	\$0.00	NA												
CENTRUE BANK	3	\$389,146.65	0.32%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$238,857.77	0.2%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$257,204.63	0.21%	0	\$0.00	NA												
CITIZENS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$386,750.00	0.32%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,971.86	0.33%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$140,838.27	0.12%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,071.72	0.1%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$111,360.81	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$135,334.64	0.11%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$139,846.77	0.12%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,908.83	0.1%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$133,600.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$135,844.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$384,550.72	0.32%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$148,200.00	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,145.53	0.12%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$111,877.41	0.09%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	4	\$543,500.00	0.45%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	7	\$906,137.69	0.75%	0	\$0.00	NA												
CORTRUST BANK	1	\$124,057.54	0.1%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$115,900.00	0.1%	0	\$0.00	NA												
CREDIT UNION ONE	2	\$231,400.00	0.19%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$143,035.74	0.12%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	2	\$228,750.00	0.19%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$226,043.45	0.19%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$595,716.08	0.49%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$268,518.85	0.22%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$119,269.31	0.1%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$126,857.69	0.1%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$108,727.94	0.09%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$144,500.00	0.12%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$143,400.00	0.12%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$115,875.98	0.1%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$135,715.33	0.11%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$257,048.02	0.21%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,196.52	0.42%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$143,468.17	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$862,536.67	0.71%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$257,058.11	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$115,500.00	0.1%	0	\$0.00	NA												

FIRST FEDERAL BANK OF THE MIDWEST	5	\$616,718.40	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	3	\$397,775.13	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$265,865.53	0.22%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.19%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	3	\$390,474.65	0.32%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$109,873.83	0.09%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$411,012.63	0.34%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$279,000.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$989,657.22	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$135,844.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$138,199.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,148.39	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$1,718,761.76	1.42%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,875.62	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$135,564.92	0.11%	0	\$0.00	NA	0												
FREMONT BANK	59	\$7,663,093.09	6.33%	0	\$0.00	NA	0												
FULTON BANK	5	\$685,442.70	0.57%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$143,842.38	0.12%	0	\$0.00	NA	0												
GECU	1	\$139,843.12	0.12%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$111,874.50	0.09%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$370,000.00	0.31%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$256,877.62	0.21%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	2	\$252,250.33	0.21%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$740,404.34	0.61%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$130,559.02	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$143,834.83	0.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$480,475.99	0.4%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$139,839.41	0.12%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$147,991.76	0.12%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	1	\$127,366.88	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$501,032.82	0.41%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$371,116.09	0.31%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$135,621.77	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	3	\$397,539.77	0.33%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$278,200.00	0.23%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.11%	0	\$0.00	NA	0												
HONOR STATE BANK	4	\$541,650.00	0.45%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$597,864.64	0.49%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$131,479.42	0.11%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,600.07	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$238,700.00	0.2%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$134,153.00	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$287,350.33	0.24%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$386,508.79	0.32%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	13	\$1,693,143.16	1.4%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$114,868.10	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$491,867.38	0.41%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$243,852.04	0.2%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$115,870.01	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$230,400.00	0.19%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$371,778.46	0.31%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$135,847.61	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	4	\$518,650.89	0.43%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0												

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,009.36	0.21%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$479,062.18	0.61%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$319,816.47	0.41%	0	\$0.00	NA												
BANK MUTUAL	9	\$1,493,101.92	1.91%	0	\$0.00	NA												
BANK OF HAWAII	1	\$160,000.00	0.2%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$162,200.00	0.21%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$152,025.42	0.19%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,823.78	0.21%	0	\$0.00	NA												
BANKNEWPORT	1	\$163,811.88	0.21%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$159,816.47	0.2%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$165,609.83	0.21%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA												
BUSEY BANK	3	\$486,700.00	0.62%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$326,624.91	0.42%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$155,121.87	0.2%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$1,482,142.86	1.89%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$163,000.00	0.21%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	3	\$476,352.96	0.61%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$161,314.75	0.21%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$341,922.27	0.44%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$164,421.11	0.21%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,475.11	0.21%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$162,040.15	0.21%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$171,625.27	0.22%	0	\$0.00	NA												
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,576.21	0.18%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$153,831.43	0.2%	0	\$0.00	NA												
COMMODORE BANK	1	\$151,326.22	0.19%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	4	\$652,649.41	0.83%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$154,045.03	0.2%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	4	\$606,839.64	0.78%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$341,625.64	0.44%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,822.20	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,923.24	0.2%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$170,853.80	0.22%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,407.76	0.21%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$324,336.36	0.41%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$153,508.37	0.2%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$169,436.10	0.22%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$302,656.43	0.39%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$166,600.00	0.21%	0	\$0.00	NA												
ENSIGN FEDERAL CREDIT UNION	1	\$153,826.01	0.2%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$172,800.00	0.22%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$330,500.00	0.42%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$153,100.00	0.2%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$161,269.09	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,500.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$151,631.03	0.19%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.19%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	3	\$489,882.32	0.63%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,408.84	0.43%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$161,065.04	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$161,015.10	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$323,600.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$153,723.47	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.2%	0	\$0.00	NA												

FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$1,606,748.15	2.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$152,828.55	0.2%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$170,803.86	0.22%	0	\$0.00	NA	0												
FREMONT BANK	34	\$5,404,687.91	6.91%	0	\$0.00	NA	0												
FULTON BANK	4	\$638,096.21	0.82%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	2	\$310,265.96	0.4%	0	\$0.00	NA	0												
GECU	1	\$159,816.47	0.2%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$157,442.87	0.2%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$324,627.20	0.42%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	4	\$676,104.20	0.86%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$477,467.99	0.61%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$172,801.57	0.22%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$333,410.05	0.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$323,097.85	0.41%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$160,823.78	0.21%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,828.55	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$485,594.56	0.62%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,835.82	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$164,810.73	0.21%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$333,300.00	0.43%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$320,500.00	0.41%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$308,439.12	0.39%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$474,594.38	0.61%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$502,638.58	0.64%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$154,222.90	0.2%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$319,625.76	0.41%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$171,522.83	0.22%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$172,600.00	0.22%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$833,058.52	1.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$316,656.59	0.4%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,400.00	0.21%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$157,427.49	0.2%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$327,527.83	0.42%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$317,184.41	0.41%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$325,000.00	0.42%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$162,870.48	0.21%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
MAGNA BANK	1	\$171,807.27	0.22%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$314,107.95	0.4%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$157,323.52	0.2%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.21%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$167,133.45	0.21%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$155,200.00	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$302,277.94	0.39%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$166,400.00	0.21%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	4	\$640,960.13	0.82%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$154,838.17	0.2%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC.	1	\$162,817.35	0.21%	0	\$0.00	NA	0												
NATIONAL CITY BANK	1	\$152,152.10	0.19%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	7	\$1,120,715.48	1.43%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,000.00	0.44%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,811.74	0.21%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$154,822.20	0.2%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$164,050.00	0.21%	0	\$0.00	NA	0												

	WESTCONSIN CREDIT UNION	1	\$19,977.59	0.05%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$129,235.07	0.35%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$79,000.00	0.21%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$46,400.00	0.13%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$78,528.26	0.21%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	11	\$663,908.10	1.8%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA												
	Unavailable	136	\$8,753,688.22	23.5%	0	\$0.00	NA												
Total		575	\$36,903,408.00	100%	0	\$0.00													
31412N6S0	ARVEST MORTGAGE COMPANY	10	\$957,232.88	15.18%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$87,199.37	1.38%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	16	\$1,583,682.94	25.12%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$101,650.00	1.61%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$196,774.02	3.12%	0	\$0.00	NA												
	Unavailable	35	\$3,378,742.35	53.59%	0	\$0.00	NA												
Total		65	\$6,305,281.56	100%	0	\$0.00													
31412N6T8	ARVEST MORTGAGE COMPANY	15	\$1,884,870.70	12.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	27	\$3,601,357.07	23.09%	0	\$0.00	NA												
	GMAC BANK	2	\$226,520.88	1.45%	0	\$0.00	NA												
	SEATTLE BANK	4	\$510,805.33	3.28%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$134,390.31	0.86%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$543,487.93	3.48%	0	\$0.00	NA												
	Unavailable	67	\$8,695,189.74	55.75%	0	\$0.00	NA												
Total		120	\$15,596,621.96	100%	0	\$0.00													
31412N6U5	ARVEST MORTGAGE COMPANY	4	\$625,651.01	5.85%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$159,824.87	1.49%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	13	\$2,067,754.40	19.32%	0	\$0.00	NA												
	GMAC BANK	1	\$157,000.00	1.47%	0	\$0.00	NA												
	SEATTLE BANK	2	\$301,496.71	2.82%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$150,235.37	1.4%	0	\$0.00	NA												
	Unavailable	45	\$7,238,629.39	67.65%	0	\$0.00	NA												
Total		67	\$10,700,591.75	100%	0	\$0.00													
31412N6V3	ARVEST MORTGAGE COMPANY	20	\$1,304,834.97	41.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$124,012.78	3.92%	0	\$0.00	NA												
	GMAC BANK	1	\$72,000.00	2.28%	0	\$0.00	NA												
	SEATTLE BANK	2	\$134,849.37	4.26%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$203,274.03	6.43%	0	\$0.00	NA												
	Unavailable	18	\$1,324,774.49	41.87%	0	\$0.00	NA												
Total		46	\$3,163,745.64	100%	0	\$0.00													
31412N6W1	ALPINE BANK & TRUST CO.	3	\$291,071.99	2.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,061.25	0.65%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$178,918.94	1.27%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$92,902.90	0.66%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$88,670.00	0.63%	0	\$0.00	NA												
	BANNER BANK	1	\$109,458.18	0.78%	0	\$0.00	NA												
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$102,864.30	0.73%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$101,600.00	0.72%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,874.21	0.78%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	2	\$217,258.77	1.55%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$197,019.97	1.4%	0	\$0.00	NA												
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$90,800.00	0.65%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	1	\$85,514.78	0.61%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$87,908.13	0.63%	0	\$0.00	NA												
	CORTRUST BANK	1	\$87,662.64	0.62%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	3	\$282,664.60	2.01%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$177,124.60	1.26%	0	\$0.00	NA												

FIRST PEOPLES COMMUNITY FCU	5	\$860,699.35	0.29%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$1,002,253.83	0.33%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$260,777.57	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,067,950.00	0.36%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$249,162.84	0.08%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	2	\$360,817.92	0.12%	0	\$0.00	NA												
FREMONT BANK	5	\$934,890.86	0.31%	0	\$0.00	NA												
FULTON BANK	17	\$3,681,510.31	1.23%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$293,000.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	8	\$1,630,347.25	0.54%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	7	\$1,443,834.89	0.48%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	36	\$6,560,886.00	2.19%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$199,491.99	0.07%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$652,242.67	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	22	\$5,254,889.08	1.75%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$130,805.19	0.04%	0	\$0.00	NA												
HAWAII NATIONAL BANK	6	\$2,162,005.38	0.72%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$312,347.42	0.1%	0	\$0.00	NA												
HEARTLAND BANK	1	\$377,513.42	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$259,395.32	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$171,778.34	0.06%	0	\$0.00	NA												
HOME BANK	1	\$158,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$883,817.21	0.29%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$65,740.00	0.02%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$316,000.00	0.11%	0	\$0.00	NA												
HOMETOWN BANK	2	\$311,419.88	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	9	\$1,684,800.00	0.56%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$233,976.68	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$691,698.66	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$245,500.00	0.08%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,592.33	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$927,725.35	0.31%	0	\$0.00	NA												
IOWA STATE BANK	2	\$337,142.16	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	6	\$1,675,349.47	0.56%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$416,463.23	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,127,600.00	0.38%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,385,588.08	0.46%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$94,874.90	0.03%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$240,000.00	0.08%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$468,842.61	0.16%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$559,802.99	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$1,552,625.78	0.52%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$325,000.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$196,500.00	0.07%	0	\$0.00	NA												
MACON BANK, INC.	7	\$1,124,200.00	0.38%	0	\$0.00	NA												
MAGNA BANK	7	\$2,264,174.91	0.76%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$374,494.87	0.12%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$1,251,604.73	0.42%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$106,499.57	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$487,784.03	0.16%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	2	\$642,169.00	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.06%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$302,300.58	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$950,025.52	0.32%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$536,450.00	0.18%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	19	\$6,096,856.33	2.03%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,788.89	0.05%	0	\$0.00	NA												

CITIZENS FIRST MORTGAGE, LLC	4	\$604,113.69	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$393,926.11	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,787,278.90	0.72%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$485,901.81	0.19%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,748.38	0.08%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$389,300.00	0.16%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$734,164.93	0.29%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$274,700.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	3	\$589,094.30	0.24%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	2	\$733,000.00	0.29%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$139,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$671,678.66	0.27%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$195,666.14	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,131.80	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	2	\$328,000.00	0.13%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$283,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,400.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$469,242.73	0.19%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$128,350.00	0.05%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
DANVERSBANK	1	\$265,665.34	0.11%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$547,164.82	0.22%	0	\$0.00	NA	0												
DESERT HILLS BANK	1	\$375,548.22	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,132,505.29	0.45%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$259,680.31	0.1%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$363,000.00	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,812,968.32	0.73%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$609,843.10	0.24%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$556,787.26	0.22%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$159,812.15	0.06%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$302,209.77	0.12%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$842,640.93	0.34%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$171,400.00	0.07%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$341,403.27	0.14%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$135,200.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,323,821.24	0.53%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$348,572.55	0.14%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$302,115.57	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$175,152.12	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,000,551.88	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$431,866.87	0.17%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	16	\$3,713,110.84	1.49%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,022,542.10	0.41%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,066,810.33	0.83%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$466,128.57	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$687,749.03	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$700,828.26	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$276,050.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$530,097.54	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$142,425.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$5,213,684.91	2.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$235,709.82	0.09%	0	\$0.00	NA	0												

FREMONT BANK	5	\$1,297,115.65	0.52%	0	\$0.00	NA												
FULTON BANK	9	\$2,294,819.47	0.92%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	2	\$502,821.71	0.2%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$391,518.00	0.16%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$201,757.29	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$344,276.16	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$711,817.41	0.28%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	6	\$1,191,478.09	0.48%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$325,550.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,565,557.15	0.63%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$774,054.36	0.31%	0	\$0.00	NA												
HANCOCK BANK	1	\$264,000.00	0.11%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$150,717.74	0.06%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	4	\$856,116.42	0.34%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$229,500.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	15	\$3,237,965.61	1.3%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$497,974.25	0.2%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$642,572.11	0.26%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$171,792.37	0.07%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	1	\$170,700.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	2	\$323,800.00	0.13%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$853,575.79	0.34%	0	\$0.00	NA												
HONOR STATE BANK	2	\$329,588.02	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,836.44	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$472,185.23	0.19%	0	\$0.00	NA												
ILLINI BANK	1	\$182,986.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$163,500.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$242,200.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,345,896.10	0.54%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$592,569.65	0.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$478,562.75	0.19%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$137,227.14	0.05%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA												
LAKE AREA BANK	2	\$456,422.56	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,625,854.89	0.65%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$279,341.12	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$309,000.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,539,496.74	0.62%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$671,000.00	0.27%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$1,932,288.33	0.77%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$950,372.13	0.38%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$205,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$678,157.79	0.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,929,786.55	0.77%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$231,215.35	0.09%	0	\$0.00	NA												
MACON BANK, INC.	1	\$169,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	5	\$1,062,775.25	0.43%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$573,093.81	0.23%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$714,683.18	0.29%	0	\$0.00	NA												
MARQUETTE BANK	2	\$534,755.80	0.21%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$391,600.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$413,986.46	0.17%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$177,781.13	0.07%	0	\$0.00	NA												

BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,344,464.76	0.84%	0	\$0.00	NA												
BANKNEWPORT	2	\$529,759.68	0.13%	0	\$0.00	NA												
BANNER BANK	2	\$506,413.57	0.13%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$2,386,665.00	0.6%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$249,685.46	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$153,719.31	0.04%	0	\$0.00	NA												
BENCHMARK BANK	1	\$193,955.67	0.05%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$294,645.55	0.07%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$467,300.00	0.12%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,922,426.47	0.48%	0	\$0.00	NA												
BETTER BANKS	4	\$1,108,722.17	0.28%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$1,061,004.67	0.27%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$127,838.96	0.03%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	26	\$7,342,072.24	1.84%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$1,039,697.26	0.26%	0	\$0.00	NA												
BUSEY BANK	2	\$349,782.52	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	10	\$3,164,936.42	0.79%	0	\$0.00	NA												
CARROLLTON BANK	2	\$465,231.13	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$465,434.07	0.12%	0	\$0.00	NA												
CENTRAL BANK	2	\$476,375.00	0.12%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	5	\$1,014,337.86	0.25%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	33	\$8,379,597.70	2.1%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,900.00	0.1%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$179,778.68	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$128,935.00	0.03%	0	\$0.00	NA												
CENTRUE BANK	4	\$906,300.00	0.23%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	3	\$911,851.31	0.23%	0	\$0.00	NA												
CITIZENS BANK	1	\$169,786.11	0.04%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$203,754.88	0.05%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	8	\$1,631,511.94	0.41%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$508,050.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,320,372.54	0.58%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$308,624.20	0.08%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$131,723.62	0.03%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$295,156.17	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$833,895.48	0.21%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	2	\$408,714.90	0.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$726,483.69	0.18%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$316,774.83	0.08%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	5	\$928,397.93	0.23%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$803,733.75	0.2%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$165,600.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$735,000.00	0.18%	0	\$0.00	NA												
CORTRUST BANK	3	\$553,621.63	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$515,993.42	0.13%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$271,400.00	0.07%	0	\$0.00	NA												
DANVERSBANK	1	\$289,643.42	0.07%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$530,722.11	0.13%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$394,325.63	0.1%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$364,351.44	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,989,262.05	0.75%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$182,625.00	0.05%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$656,000.00	0.16%	0	\$0.00	NA												
DIME BANK	1	\$172,400.00	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	17	\$3,714,222.15	0.93%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$523,608.43	0.13%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$345,325.74	0.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$851,826.48	0.21%	0	\$0.00	NA												
EAGLE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA												

EMPOWER FEDERAL CREDIT UNION	1	\$148,500.00	0.04%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$973,208.46	0.24%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$323,592.36	0.08%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$502,100.00	0.13%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$375,131.73	0.09%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$491,582.30	0.12%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$401,494.23	0.1%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,500.00	0.14%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$907,692.61	0.23%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$286,469.71	0.07%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$211,417.51	0.05%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$291,649.15	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,488,724.51	0.62%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	8	\$1,777,682.63	0.44%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$223,200.00	0.06%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$390,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$179,788.67	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$930,557.31	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$1,033,544.96	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,436,904.00	0.61%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$361,544.56	0.09%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$273,255.77	0.07%	0	\$0.00	NA	0												
FIRST FLORIDA FUNDING CORPORATION	1	\$253,495.05	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	20	\$4,756,887.88	1.19%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,985,320.38	0.5%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,203,020.37	0.8%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$450,221.85	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$370,979.83	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$164,801.74	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$512,113.12	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$208,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	5	\$960,303.91	0.24%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$156,802.47	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	31	\$7,753,508.23	1.94%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$525,277.11	0.13%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$572,500.00	0.14%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$617,234.79	0.15%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$439,603.69	0.11%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$158,963.57	0.04%	0	\$0.00	NA	0												
FREMONT BANK	10	\$2,513,871.17	0.63%	0	\$0.00	NA	0												
FULTON BANK	15	\$3,212,449.45	0.8%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$492,793.33	0.12%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	4	\$830,757.10	0.21%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$253,000.00	0.06%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$177,500.00	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	5	\$990,272.92	0.25%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	8	\$1,897,984.55	0.48%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$401,094.73	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$333,816.79	0.08%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$326,607.09	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$692,700.00	0.17%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$293,958.19	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	18	\$3,767,877.42	0.94%	0	\$0.00	NA	0												

GUILD MORTGAGE COMPANY	7	\$1,928,655.64	0.48%	0	\$0.00	NA												
HAMPDEN BANK	1	\$395,000.00	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$163,000.00	0.04%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	3	\$800,717.06	0.2%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$408,000.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	20	\$4,703,464.50	1.18%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,300.00	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$275,000.00	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$220,728.26	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$464,446.30	0.12%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$297,142.54	0.07%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$465,700.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	2	\$438,478.92	0.11%	0	\$0.00	NA												
HOME BANK	1	\$199,657.84	0.05%	0	\$0.00	NA												
HOMESTREET BANK	1	\$202,150.00	0.05%	0	\$0.00	NA												
HOMETOWN BANK	1	\$264,000.00	0.07%	0	\$0.00	NA												
HONOR STATE BANK	1	\$372,000.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.11%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,759.69	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$769,300.00	0.19%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,636.24	0.04%	0	\$0.00	NA												
ILLINI BANK	3	\$791,542.37	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$499,686.92	0.13%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$143,818.83	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$147,822.17	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	14	\$4,222,760.96	1.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$437,922.11	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	10	\$2,365,371.63	0.59%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$263,682.79	0.07%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$284,657.56	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$416,475.35	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$127,838.96	0.03%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$215,148.78	0.05%	0	\$0.00	NA												
LAKE AREA BANK	2	\$698,645.20	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,791,887.26	0.7%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$185,277.12	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$353,759.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,464,989.83	0.37%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,279,315.12	0.57%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	8	\$2,360,386.16	0.59%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$590,573.34	0.15%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$1,072,251.32	0.27%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$274,726.23	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$2,330,461.46	0.58%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	6	\$1,114,600.00	0.28%	0	\$0.00	NA												
MACON BANK, INC.	3	\$696,956.70	0.17%	0	\$0.00	NA												
MAGNA BANK	12	\$3,189,271.11	0.8%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$335,796.04	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$1,222,789.11	0.31%	0	\$0.00	NA												
MARQUETTE BANK	7	\$1,836,908.16	0.46%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$527,203.00	0.13%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$465,991.97	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$553,313.90	0.14%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$335,586.86	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$1,118,745.00	0.28%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$241,600.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	6	\$1,598,603.54	0.4%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,319.37	0.14%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$550,737.46	0.14%	0	\$0.00	NA												

RABOBANK, N.A.	1	\$414,489.73	0.1%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$290,208.75	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$174,285.44	0.04%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$663,164.59	0.17%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$570,798.64	0.14%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$192,768.10	0.05%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$214,000.00	0.05%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$378,111.24	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$179,783.72	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$204,747.93	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$910,500.00	0.23%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$222,725.81	0.06%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,139,634.52	0.29%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$416,498.95	0.1%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$441,000.00	0.11%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$370,000.00	0.09%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,740.46	0.05%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$606,482.90	0.15%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE LLC	4	\$1,129,191.89	0.28%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	8	\$1,547,401.33	0.39%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$447,625.06	0.11%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$145,824.57	0.04%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	10	\$2,149,564.54	0.54%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$569,569.65	0.14%	0	\$0.00	NA	0												
STATE BANK	1	\$249,600.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	3	\$473,477.81	0.12%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$125,064.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$325,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$690,769.46	0.17%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$316,200.00	0.08%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$491,000.00	0.12%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,617.52	0.08%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$195,259.62	0.05%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,603.98	0.04%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	10	\$1,732,880.31	0.43%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	2	\$335,500.00	0.08%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,807.50	0.08%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	4	\$918,991.34	0.23%	0	\$0.00	NA	0												
TEACHER FEDERAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.07%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	5	\$1,601,833.57	0.4%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$189,771.71	0.05%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$129,440.65	0.03%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	3	\$974,348.01	0.24%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	74	\$16,173,044.09	4.05%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0												
THE PARK BANK	13	\$2,493,189.87	0.62%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	7	\$1,841,578.30	0.46%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$436,000.00	0.11%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$312,634.62	0.08%	0	\$0.00	NA	0												
TIERONE BANK	4	\$744,431.54	0.19%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$348,713.72	0.09%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	2	\$551,300.00	0.14%	0	\$0.00	NA	0												

CO-OP SERVICES CREDIT UNION	2	\$533,000.00	0.13%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$902,881.60	0.23%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$357,559.80	0.09%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$148,800.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	3	\$640,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	1	\$153,506.63	0.04%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$615,400.00	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,487.26	0.1%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$333,500.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$414,794.02	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$289,035.69	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.06%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$657,398.29	0.16%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$759,900.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$373,700.00	0.09%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$352,000.00	0.09%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	8	\$1,716,860.22	0.43%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$679,795.73	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,802,093.30	0.45%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$178,784.92	0.04%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$344,153.68	0.09%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$157,805.73	0.04%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$483,072.11	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	14	\$3,207,668.30	0.8%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	2	\$443,674.16	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$614,422.65	0.15%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$356,000.00	0.09%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A.	1	\$248,000.00	0.06%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$198,966.13	0.05%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$667,717.47	0.17%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$378,564.50	0.09%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$288,406.15	0.07%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,276,455.72	0.32%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,820.48	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$141,700.00	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$920,000.00	0.23%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,628,237.50	0.41%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$1,729,520.73	0.43%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$623,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$762,959.64	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$161,100.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,876,260.04	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$432,867.60	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$511,175.00	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$922,950.00	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	31	\$7,757,163.31	1.94%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,589,041.26	0.4%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,010,842.31	0.5%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$598,500.98	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$220,222.58	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$413,866.42	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$285,856.12	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	4	\$688,596.45	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$308,871.06	0.08%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$212,544.31	0.05%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$353,743.34	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	33	\$7,575,154.98	1.9%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$418,000.00	0.1%	0	\$0.00	NA	0												

ORNL FEDERAL CREDIT UNION	2	\$493,877.86	0.12%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$139,764.90	0.03%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$416,700.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$378,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$635,738.33	0.16%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$208,500.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$557,013.08	0.14%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	3	\$824,400.00	0.21%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,551,983.39	0.39%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$1,563,455.11	0.39%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$223,250.00	0.14%	0	\$0.00	NA	0												
PRIMEBANK	1	\$163,802.94	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$872,510.62	0.22%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,715,606.53	0.43%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,268,939.25	0.32%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$275,652.75	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A.	10	\$2,764,055.01	0.69%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	3	\$615,524.60	0.15%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$893,986.04	0.22%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	8	\$2,338,304.12	0.59%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$384,436.47	0.1%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$179,788.67	0.05%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$336,854.06	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$164,512.78	0.04%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$404,540.39	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$174,779.83	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$193,000.00	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,300.48	0.05%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,750,369.76	0.69%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$144,159.99	0.04%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$187,763.47	0.05%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$143,826.98	0.04%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$189,766.38	0.05%	0	\$0.00	NA	0												
SWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,200.00	0.06%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$347,572.10	0.09%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$198,156.05	0.05%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE LLC	5	\$1,610,097.83	0.4%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$980,305.03	0.25%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$263,000.00	0.07%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,697.21	0.06%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$472,642.03	0.12%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$249,706.49	0.06%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	12	\$2,823,555.13	0.71%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC.	1	\$148,666.97	0.04%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	5	\$1,753,638.39	0.44%	0	\$0.00	NA	0												
STATE BANK	2	\$296,800.00	0.07%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$486,423.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF COKATO	1	\$165,990.89	0.04%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$636,000.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$181,520.69	0.05%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	5	\$1,154,288.51	0.29%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$395,197.67	0.1%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	2	\$358,284.57	0.09%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$453,636.20	0.11%	0	\$0.00	NA	0												

	Unavailable	254	\$55,337,083.32	13.79%	0	\$0.00	NA												
Total		1,745	\$399,437,094.87	100%	0	\$0.00													
31412PA68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$693,600.00	0.17%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	4	\$1,763,500.00	0.44%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.04%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,271,976.61	0.82%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$775,005.61	0.19%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,860.32	0.09%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	2	\$477,398.62	0.12%	0	\$0.00	NA												
	AF BANK	2	\$344,575.80	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$966,774.80	0.24%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$648,608.37	0.16%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$322,911.53	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$1,148,398.50	0.29%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	10	\$1,554,877.89	0.39%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	11	\$2,409,573.82	0.6%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$405,415.15	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,289,773.94	1.07%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	3	\$670,439.76	0.17%	0	\$0.00	NA												
	AMERICAN BANK	7	\$1,089,734.72	0.27%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$132,832.67	0.03%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$417,735.83	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$311,600.00	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$562,700.00	0.14%	0	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA												
	ANCHORBANK FSB	41	\$8,044,954.48	2.01%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$1,103,226.63	0.28%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	59	\$12,413,641.39	3.11%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$289,651.55	0.07%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$679,500.00	0.17%	0	\$0.00	NA												
	AUBURNBANK	3	\$572,313.79	0.14%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	5	\$1,039,202.94	0.26%	0	\$0.00	NA												
	BANCORPSOUTH BANK	19	\$5,050,664.01	1.26%	0	\$0.00	NA												
	BANK FIRST NATIONAL	7	\$1,192,197.57	0.3%	0	\$0.00	NA												
	BANK MUTUAL	13	\$2,431,186.32	0.61%	0	\$0.00	NA												
	BANK OF ELMWOOD	1	\$312,188.00	0.08%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$299,622.56	0.07%	0	\$0.00	NA												
	BANK OF QUINCY	2	\$359,250.00	0.09%	0	\$0.00	NA												
	BANK OF STANLY	2	\$292,639.73	0.07%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$586,500.00	0.15%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$579,800.00	0.15%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,068,992.34	0.52%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	2	\$339,821.91	0.09%	0	\$0.00	NA												
	BANKIOWA	1	\$154,804.99	0.04%	0	\$0.00	NA												
	BANKNEWPORT	2	\$564,329.88	0.14%	0	\$0.00	NA												
	BAXTER CREDIT UNION	7	\$1,852,653.81	0.46%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$135,500.00	0.03%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$327,975.35	0.08%	0	\$0.00	NA												
	BENJAMIN FRANKLIN BANK	1	\$239,704.90	0.06%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.1%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,339,300.00	0.59%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$252,196.61	0.06%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	5	\$1,184,456.79	0.3%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$187,069.70	0.05%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	16	\$3,882,096.17	0.97%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	7	\$1,497,000.00	0.37%	0	\$0.00	NA												
	BUSEY BANK	1	\$268,100.00	0.07%	0	\$0.00	NA												

BUTTE COMMUNITY BANK	3	\$586,748.38	0.15%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,137,838.39	0.28%	0	\$0.00	NA												
CARROLLTON BANK	2	\$545,728.24	0.14%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$650,450.38	0.16%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$170,315.46	0.04%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$357,400.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	38	\$8,462,707.12	2.12%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$594,600.00	0.15%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$404,502.02	0.1%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$158,301.04	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$218,504.74	0.05%	0	\$0.00	NA												
CENTRUE BANK	2	\$540,550.00	0.14%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$261,000.00	0.07%	0	\$0.00	NA												
CHEMICAL BANK	1	\$175,783.59	0.04%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	5	\$1,323,332.94	0.33%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$448,678.57	0.11%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	5	\$1,245,919.05	0.31%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$882,720.27	0.22%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,995,505.11	0.75%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$460,919.36	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$479,422.68	0.12%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$869,740.60	0.22%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$131,385.50	0.03%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$446,408.34	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	9	\$1,826,729.09	0.46%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$346,554.76	0.09%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$153,750.00	0.04%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$156,500.00	0.04%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,034,283.16	0.26%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$328,885.69	0.08%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$335,904.67	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$287,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	5	\$1,424,728.13	0.36%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$656,728.00	0.16%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$625,627.59	0.16%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$125,845.08	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$413,524.40	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$220,800.00	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	5	\$1,193,019.35	0.3%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$551,647.11	0.14%	0	\$0.00	NA												
CORTRUST BANK	4	\$836,883.89	0.21%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$676,593.00	0.17%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$156,000.00	0.04%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$384,792.41	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$760,470.91	0.19%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$514,828.17	0.13%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$343,577.02	0.09%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,249.05	0.03%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$138,000.00	0.03%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	22	\$4,111,876.79	1.03%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$393,100.00	0.1%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$799,598.03	0.2%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$665,486.00	0.17%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$161,110.63	0.04%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$362,443.42	0.09%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$174,480.20	0.04%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$147,019.01	0.04%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$149,819.77	0.04%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$560,100.00	0.14%	0	\$0.00	NA												

HOME SAVINGS AND LOAN COMPANY	2	\$405,307.07	0.1%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$151,817.36	0.04%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$242,250.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	2	\$799,000.00	0.2%	0	\$0.00	NA												
HONOR STATE BANK	3	\$908,684.19	0.23%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.05%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$288,464.62	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$781,376.70	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,800.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	15	\$4,538,370.48	1.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$458,549.88	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,901,492.26	0.48%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$148,571.26	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA												
JUST MORTGAGE, INC.	3	\$958,827.35	0.24%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$592,257.53	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$726,900.00	0.18%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$408,402.12	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	7	\$1,524,053.25	0.38%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	11	\$2,798,868.90	0.7%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$134,158.61	0.03%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$1,888,129.97	0.47%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$3,141,208.83	0.79%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$450,750.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$440,931.68	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,502,744.65	0.63%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$159,803.27	0.04%	0	\$0.00	NA												
MAGNA BANK	8	\$2,429,749.04	0.61%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$1,017,248.58	0.25%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	10	\$2,132,030.85	0.53%	0	\$0.00	NA												
MARQUETTE BANK	9	\$2,212,154.46	0.55%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$210,300.00	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$412,259.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$327,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$907,994.25	0.23%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$360,000.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,975,948.53	0.49%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,173,057.29	0.29%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$742,523.20	0.19%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$589,377.42	0.15%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$356,047.61	0.09%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$143,300.00	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$442,150.25	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$439,752.81	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$153,600.00	0.04%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,836.44	0.03%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$145,900.00	0.04%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$352,367.09	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$1,065,000.00	0.27%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,674,303.18	0.42%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$491,086.37	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$482,250.00	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$219,088.00	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$191,758.43	0.05%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$127,842.61	0.03%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$864,327.44	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$616,246.20	0.15%	0	\$0.00	NA												

BANK OF LENOX	1	\$259,672.89	0.1%	0	\$0.00	NA												
BANK OF QUINCY	1	\$128,648.78	0.05%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$260,521.59	0.1%	0	\$0.00	NA												
BANK OF STANLY	4	\$949,081.50	0.38%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$171,483.98	0.07%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$560,012.77	0.22%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$549,639.54	0.22%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$219,691.77	0.09%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,142,492.05	0.46%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,445,950.00	0.98%	0	\$0.00	NA												
BETTER BANKS	1	\$185,765.99	0.07%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$310,027.04	0.12%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$1,317,987.61	0.53%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	13	\$3,664,359.05	1.47%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.06%	0	\$0.00	NA												
BUSEY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$586,697.21	0.23%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$170,900.00	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$720,599.16	0.29%	0	\$0.00	NA												
CARROLLTON BANK	1	\$180,003.39	0.07%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$486,875.69	0.19%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$344,076.40	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$1,970,306.11	0.79%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$174,090.57	0.07%	0	\$0.00	NA												
CENTRUE BANK	2	\$547,000.00	0.22%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$169,550.00	0.07%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$531,904.94	0.21%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	4	\$870,997.70	0.35%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$1,007,829.17	0.4%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$761,086.65	0.3%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,462.86	0.2%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$459,949.27	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$717,875.01	0.29%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,806.24	0.06%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$173,581.34	0.07%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$380,000.00	0.15%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	3	\$1,110,750.00	0.44%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$773,365.88	0.31%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$148,250.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$570,440.47	0.23%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$629,736.86	0.25%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$228,000.00	0.09%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA												
CORTRUST BANK	2	\$572,279.08	0.23%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$398,000.00	0.16%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$142,820.08	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,450.00	0.08%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$180,000.00	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$177,781.14	0.07%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$876,019.06	0.35%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	NA												
DIME BANK	1	\$182,000.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,317,294.02	0.93%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$130,742.72	0.05%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	1	\$324,000.00	0.13%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$1,001,592.29	0.4%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$232,150.00	0.09%	0	\$0.00	NA												

FAA CREDIT UNION	1	\$153,550.00	0.06%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,826.63	0.06%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$814,250.96	0.33%	0	\$0.00	NA	0												
FIRST BANK	1	\$159,807.76	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$260,700.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,783,690.34	0.71%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$663,522.64	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$157,115.32	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,713.14	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,124,643.94	1.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	19	\$5,194,060.47	2.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$741,779.65	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$134,525.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,138,223.63	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$371,531.97	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$587,786.30	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$409,484.17	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$186,938.00	0.07%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$199,748.38	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	26	\$6,569,527.14	2.63%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$598,613.10	0.24%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$319,116.10	0.13%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$233,500.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,548,534.27	0.62%	0	\$0.00	NA	0												
FULTON BANK	15	\$3,194,234.97	1.28%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$294,110.00	0.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	5	\$900,198.71	0.36%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	12	\$2,581,090.57	1.03%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,463,494.33	0.99%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$218,037.70	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$559,326.99	0.22%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$153,814.96	0.06%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$144,680.51	0.06%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	17	\$3,891,098.75	1.56%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$319,543.49	0.13%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$417,307.24	0.17%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$129,375.00	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$204,503.98	0.08%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$996,961.78	0.4%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$493,787.82	0.2%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$311,612.21	0.12%	0	\$0.00	NA	0												
ILLINI BANK	1	\$171,730.68	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$1,003,335.00	0.4%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$364,000.00	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	15	\$4,665,129.49	1.87%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$374,450.00	0.15%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,458,097.54	0.58%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$157,000.00	0.06%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$164,950.00	0.07%	0	\$0.00	NA	0												
JUST MORTGAGE, INC.	1	\$412,015.71	0.16%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$155,608.43	0.06%	0	\$0.00	NA	0												

31412PAN1	ARVEST MORTGAGE COMPANY	1	\$184,800.00	12.47%	0	\$0.00	NA												
	SEATTLE BANK	3	\$627,594.06	42.36%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$247,925.97	16.73%	0	\$0.00	NA												
	Unavailable	2	\$421,174.48	28.44%	0	\$0.00	NA												
Total		7	\$1,481,494.51	100%	0	\$0.00													
31412PAQ4	GATEWAY MORTGAGE GROUP LLC	1	\$260,349.66	12.95%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,750,644.23	87.05%	0	\$0.00	NA												
Total		8	\$2,010,993.89	100%	0	\$0.00													
31412PAR2	EMIGRANT MORTGAGE COMPANY, INC.	1	\$258,580.88	4.51%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$891,801.56	15.57%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$429,408.77	7.5%	0	\$0.00	NA												
	Unavailable	21	\$4,148,852.38	72.42%	0	\$0.00	NA												
Total		30	\$5,728,643.59	100%	0	\$0.00													
31412PAS0	FREMONT BANK	1	\$200,000.00	14.24%	0	\$0.00	NA												
	NL INC.	1	\$414,615.69	29.51%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$174,833.95	12.44%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$397,477.35	28.29%	0	\$0.00	NA												
	Unavailable	1	\$218,000.00	15.52%	0	\$0.00	NA												
Total		5	\$1,404,926.99	100%	0	\$0.00													
31412PAT8	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$356,611.87	18.79%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$272,264.42	14.35%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,678.27	24.85%	0	\$0.00	NA												
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$561,258.88	29.57%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$236,041.57	12.44%	0	\$0.00	NA												
Total		7	\$1,897,855.01	100%	0	\$0.00													
31412PAU5	ABACUS FEDERAL SAVINGS BANK	3	\$658,493.85	1.63%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$321,366.13	0.8%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$169,280.64	0.42%	0	\$0.00	NA												
	AF BANK	1	\$36,758.52	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,203.78	0.3%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	18	\$1,788,231.30	4.43%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$464,053.82	1.15%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$154,783.18	0.38%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$35,268.31	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.28%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,211.24	0.25%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$77,370.00	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$256,323.70	0.63%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$131,934.46	0.33%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$264,623.24	0.66%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$273,813.27	0.68%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$148,000.00	0.37%	0	\$0.00	NA												
	BANK MUTUAL	2	\$126,876.44	0.31%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$42,326.79	0.1%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$128,608.41	0.32%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$204,588.81	0.51%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$283,644.12	0.7%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	3	\$433,178.69	1.07%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$205,000.00	0.51%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,366.00	0.92%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$511,307.84	1.27%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	14	\$1,613,464.32	4%	0	\$0.00	NA												
	CHARTER BANK	1	\$53,354.17	0.13%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,682.33	0.12%	0	\$0.00	NA												

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$210,545.23	0.52%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$83,000.00	0.21%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$84,448.94	0.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,000.00	0.6%	0	\$0.00	NA												
	WAUKESHA STATE BANK	5	\$987,024.97	2.44%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$158,921.54	0.39%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$176,507.83	0.44%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.89%	0	\$0.00	NA												
	Unavailable	38	\$3,420,318.19	8.47%	0	\$0.00	NA												
Total		351	\$40,383,224.52	100%	0	\$0.00													
31412PAV3	ALLY BANK	2	\$414,000.00	23.52%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$176,158.93	10.01%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$88,423.01	5.02%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$341,258.16	19.39%	0	\$0.00	NA												
	Unavailable	3	\$740,139.50	42.06%	0	\$0.00	NA												
Total		11	\$1,759,979.60	100%	0	\$0.00													
31412PAW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$252,532.57	0.76%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$103,754.92	0.31%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$104,652.08	0.32%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,576.95	0.54%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$118,128.21	0.36%	0	\$0.00	NA												
	AMERICAN BANK	2	\$206,674.72	0.63%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,000.00	0.9%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$391,585.75	1.19%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00	0.39%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$225,584.09	0.68%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$105,749.48	0.32%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$146,500.00	0.44%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$96,175.45	0.29%	0	\$0.00	NA												
	BETTER BANKS	1	\$246,203.33	0.75%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,900.00	0.6%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	2	\$191,197.04	0.58%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$388,080.61	1.18%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$95,100.00	0.29%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$760,838.81	2.3%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$311,262.60	0.94%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$216,195.25	0.65%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$432,876.68	1.31%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$383,601.42	1.16%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,730.03	0.35%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$118,718.76	0.36%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,100.00	0.79%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$28,931.47	0.09%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.52%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.26%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$189,071.32	0.57%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	5	\$703,572.69	2.13%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.29%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,854.00	0.41%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,677.15	0.41%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$415,024.58	1.26%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$256,829.97	0.78%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,750.76	0.32%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$1,049,535.32	3.18%	0	\$0.00	NA												
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$146,852.10	0.44%	0	\$0.00	NA												
	FREMONT BANK	4	\$1,152,011.81	3.49%	0	\$0.00	NA												
	GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA												
	GREAT WISCONSIN CREDIT UNION	4	\$644,467.76	1.95%	0	\$0.00	NA												

BANK OF HAWAII	1	\$617,906.44	0.24%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$182,400.00	0.07%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$852,631.97	0.33%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN BANK	1	\$269,690.30	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$624,782.53	0.24%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,593.20	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$1,730,036.48	0.68%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.13%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$378,500.00	0.15%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$416,543.56	0.16%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$864,014.67	0.34%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$209,700.00	0.08%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$327,779.22	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$791,618.79	0.31%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$898,404.67	0.35%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	9	\$5,600,986.15	2.19%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	4	\$1,130,554.22	0.44%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	3	\$1,041,127.85	0.41%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$185,964.31	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$280,500.00	0.11%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$413,790.10	0.16%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$591,610.01	0.23%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$932,500.00	0.36%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,402,258.62	0.55%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$286,670.80	0.11%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$657,794.62	0.26%	0	\$0.00	NA	0												
EVERBANK	1	\$415,656.32	0.16%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$287,285.21	0.11%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$618,433.00	0.24%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,335,000.00	0.52%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$899,629.60	0.35%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$412,500.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,350.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$710,919.16	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$509,660.48	0.2%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	4	\$853,069.30	0.33%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$624,095.04	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,219,000.00	0.48%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$1,190,502.15	0.46%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$648,705.05	0.25%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$288,400.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$203,750.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$4,656,987.89	1.82%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$389,592.81	0.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$570,000.00	0.22%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$284,100.00	0.11%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												

NEWTOWN SAVINGS BANK	4	\$1,220,627.42	0.48%	0	\$0.00	NA	0												
NL INC.	12	\$4,263,350.25	1.66%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$281,876.30	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$1,217,113.16	0.48%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$223,743.06	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$649,000.00	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$328,140.44	0.13%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$355,386.34	0.14%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$686,000.00	0.27%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$680,600.00	0.27%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$424,067.61	0.17%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$225,241.34	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$542,000.00	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$410,000.00	0.16%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$470,229.30	0.18%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,286,501.30	0.5%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$416,564.63	0.16%	0	\$0.00	NA	0												
RSI BANK	2	\$590,000.00	0.23%	0	\$0.00	NA	0												
S&T BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$247,734.87	0.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$364,000.00	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$6,170,318.53	2.41%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$297,945.13	0.12%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE LLC	1	\$280,275.00	0.11%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$299,237.31	0.12%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	8	\$2,223,936.60	0.87%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$728,180.19	0.28%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$607,360.40	0.24%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$615,385.00	0.24%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	1	\$617,330.02	0.24%	0	\$0.00	NA	0												
TEACHER FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	1	\$302,652.45	0.12%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	6	\$1,809,411.36	0.71%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$311,650.39	0.12%	0	\$0.00	NA	0												
THE GUILFORD SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	43	\$11,720,613.63	4.58%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,164,353.84	0.45%	0	\$0.00	NA	0												
THE PARK BANK	1	\$338,461.33	0.13%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
THUNDER BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$882,542.61	0.34%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$302,652.45	0.12%	0	\$0.00	NA	0												
UNION BANK	1	\$268,712.42	0.1%	0	\$0.00	NA	0												
UNITED BANK	1	\$411,235.47	0.16%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$231,752.08	0.09%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$312,500.00	0.12%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	4	\$1,149,517.82	0.45%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$409,000.00	0.16%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$355,728.20	0.14%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$610,657.19	0.24%	0	\$0.00	NA	0												

BANK OF THE CASCADES	1	\$118,000.00	0.12%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$73,230.00	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$653,400.00	0.68%	0	\$0.00	NA												
BANKIOWA	1	\$76,700.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$405,300.00	0.42%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$265,000.00	0.27%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$397,283.38	0.41%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$37,400.00	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$275,970.53	0.29%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$623,663.00	0.64%	0	\$0.00	NA												
CARROLLTON BANK	5	\$377,960.89	0.39%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$265,350.00	0.27%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$202,000.00	0.21%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$116,248.15	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$2,017,118.09	2.09%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	4	\$268,448.26	0.28%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$270,101.07	0.28%	0	\$0.00	NA												
CENTREBANK	1	\$152,500.00	0.16%	0	\$0.00	NA												
CENTRUE BANK	2	\$169,840.14	0.18%	0	\$0.00	NA												
CHARTER BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$75,764.30	0.08%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	5	\$782,023.80	0.81%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$417,100.00	0.43%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$333,000.00	0.34%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$93,804.27	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,784.26	0.12%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$420,185.80	0.43%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$229,000.00	0.24%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$101,250.00	0.1%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$406,490.00	0.42%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	6	\$553,984.76	0.57%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$240,548.51	0.25%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$146,300.00	0.15%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$101,000.00	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA												
CORNBELT BANK	1	\$43,916.96	0.05%	0	\$0.00	NA												
CORTRUST BANK	3	\$207,573.91	0.21%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$841,437.71	0.87%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$35,912.50	0.04%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	10	\$1,064,564.48	1.1%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	3	\$254,516.38	0.26%	0	\$0.00	NA												
DENALI STATE BANK	1	\$86,023.43	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$631,140.00	0.65%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$76,266.78	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$190,840.42	0.2%	0	\$0.00	NA												
EASTWOOD BANK	1	\$152,500.00	0.16%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$108,681.24	0.11%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$42,530.38	0.04%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	3	\$294,000.00	0.3%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$48,265.93	0.05%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$214,000.00	0.22%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$25,828.04	0.03%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$279,396.81	0.29%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$229,250.00	0.24%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$85,131.82	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$209,500.00	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$210,500.00	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$549,716.26	0.57%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$79,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$204,400.00	0.21%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$449,600.00	0.46%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$129,300.00	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$329,523.53	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$564,447.34	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	6	\$304,874.71	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$798,200.00	0.83%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$149,007.92	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$271,800.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	3	\$135,394.34	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$371,493.25	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$158,200.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$170,800.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	5	\$718,235.53	0.74%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$2,438,458.99	2.52%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$312,582.00	0.32%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$632,129.76	0.65%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$114,500.00	0.12%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$103,331.00	0.11%	0	\$0.00	NA	0												
FULTON BANK	21	\$3,260,531.80	3.37%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$612,820.75	0.63%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$82,300.00	0.09%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$225,232.79	0.23%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$677,823.74	0.7%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	3	\$431,945.71	0.45%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$224,422.51	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,703,753.90	1.76%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	4	\$559,155.41	0.58%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$195,674.60	0.2%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	4	\$346,075.48	0.36%	0	\$0.00	NA	0												
HOME BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	9	\$893,003.87	0.92%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,500.00	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$206,166.66	0.21%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$275,339.27	0.28%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
ILLINI BANK	4	\$313,477.18	0.32%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	7	\$506,876.80	0.52%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$232,949.06	0.24%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	5	\$910,006.94	0.94%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$22,200.00	0.02%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$69,377.69	0.07%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$107,750.00	0.11%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$339,000.00	0.35%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$262,541.27	0.27%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$79,772.43	0.08%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$121,000.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$744,717.16	0.77%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	3	\$208,073.68	0.22%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$266,000.00	0.28%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$215,000.00	0.22%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$615,336.85	0.64%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,589,814.64	1.64%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0												

MANUFACTURERS BANK AND TRUST CO.	1	\$25,000.00	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$789,955.83	0.82%	0	\$0.00	NA												
MARQUETTE BANK	2	\$363,491.92	0.38%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$191,554.42	0.2%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$94,500.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	5	\$561,541.28	0.58%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$186,000.00	0.19%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$459,834.26	0.48%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$266,500.00	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,560.59	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,260.98	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$379,000.00	0.39%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$507,999.98	0.53%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$275,000.00	0.28%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$173,633.68	0.18%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,525.11	0.23%	0	\$0.00	NA												
MID-PENN BANK	1	\$39,800.00	0.04%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$306,302.38	0.32%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	5	\$729,297.19	0.75%	0	\$0.00	NA												
MIDWESTSTONE BANK	2	\$130,200.00	0.13%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$107,600.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$324,450.00	0.34%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	7	\$585,646.22	0.61%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$256,000.00	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$114,239.41	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$280,752.49	0.29%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$191,742.18	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$114,239.41	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$610,641.07	0.63%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$190,250.00	0.2%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$116,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,462.05	0.25%	0	\$0.00	NA												
NEW ERA BANK	2	\$150,000.00	0.16%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$227,482.28	0.24%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$240,500.00	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	16	\$1,894,356.34	1.96%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$144,133.94	0.15%	0	\$0.00	NA												
OAK BANK	4	\$817,675.00	0.85%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	10	\$1,126,241.28	1.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$63,000.00	0.07%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	2	\$176,980.97	0.18%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	6	\$706,500.00	0.73%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$255,620.01	0.26%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$74,698.40	0.08%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,454.69	0.09%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$106,500.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$280,681.47	0.29%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$145,000.00	0.15%	0	\$0.00	NA												
PARK BANK	3	\$198,310.72	0.21%	0	\$0.00	NA												
PEOPLES BANK	1	\$34,000.00	0.04%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$161,609.57	0.17%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$113,931.27	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$99,900.00	0.1%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$95,000.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,537.03	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$128,102.28	0.13%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	6	\$547,367.06	0.57%	0	\$0.00	NA												
PRIMEBANK	2	\$117,214.36	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.08%	0	\$0.00	NA												

PROVIDENT CREDIT UNION	1	\$410,000.00	0.42%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$272,672.42	0.28%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,196.80	0.31%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$189,083.55	0.2%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$169,429.48	0.18%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,590.81	0.06%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	2	\$125,000.00	0.13%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$138,748.05	0.14%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$257,600.00	0.27%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,597.36	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	5	\$760,329.79	0.79%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,000.00	0.19%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,494.10	0.08%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$88,557.54	0.09%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$149,200.00	0.15%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$262,500.00	0.27%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$394,674.96	0.41%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	6	\$1,746,312.10	1.81%	0	\$0.00	NA												
STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$68,500.00	0.07%	0	\$0.00	NA												
STATE BANK OF LINCOLN	14	\$985,709.42	1.02%	0	\$0.00	NA												
STATE BANK OF THE LAKES	3	\$276,000.00	0.29%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$109,272.48	0.11%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$124,167.77	0.13%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$290,292.12	0.3%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$98,683.46	0.1%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$51,209.05	0.05%	0	\$0.00	NA												
TELCOM CREDIT UNION	2	\$114,736.09	0.12%	0	\$0.00	NA												
TEMPE SCHOOLS CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA												
TEXAS BANK	1	\$71,722.76	0.07%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$324,374.57	0.34%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$59,206.56	0.06%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$188,599.46	0.2%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$90,000.00	0.09%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA												
THE HARVARD STATE BANK	2	\$355,644.00	0.37%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	2	\$208,500.00	0.22%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$99,338.62	0.1%	0	\$0.00	NA												
THE PARK BANK	1	\$142,215.00	0.15%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,259.25	0.18%	0	\$0.00	NA												
THUNDER BANK	1	\$55,000.00	0.06%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	3	\$203,396.09	0.21%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$54,934.25	0.06%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$357,872.87	0.37%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$153,991.66	0.16%	0	\$0.00	NA												
ULSTER SAVINGS BANK	1	\$55,629.62	0.06%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$344,000.00	0.36%	0	\$0.00	NA												
UNITED COMMUNITY BANK	14	\$1,785,316.85	1.85%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$112,000.00	0.12%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$100,200.00	0.1%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$85,228.75	0.09%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$79,474.39	0.08%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$104,996.26	0.11%	0	\$0.00	NA												

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,072,000.00	0.36%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	1	\$179,000.00	0.06%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	3	\$391,850.00	0.13%	0	\$0.00	NA												
ADVANTAGE BANK	3	\$342,566.56	0.11%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,200.00	0.05%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	6	\$704,100.00	0.23%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	2	\$246,000.00	0.08%	0	\$0.00	NA												
ALERUS FINANCIAL	2	\$232,500.00	0.08%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	7	\$637,454.01	0.21%	0	\$0.00	NA												
ALLIANCE BANK	3	\$378,034.08	0.13%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	7	\$1,062,600.00	0.35%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	5	\$1,018,967.27	0.34%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	24	\$3,009,306.02	1%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	9	\$1,368,175.76	0.45%	0	\$0.00	NA												
AMEGY MORTGAGE	10	\$2,062,742.03	0.68%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,230.15	0.05%	0	\$0.00	NA												
AMERICAN BANK	1	\$115,000.00	0.04%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	2	\$99,000.00	0.03%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$547,591.13	0.18%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$461,300.00	0.15%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	3	\$303,000.00	0.1%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$389,000.00	0.13%	0	\$0.00	NA												
ANCHORBANK FSB	74	\$10,582,868.11	3.51%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$506,300.00	0.17%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$351,900.00	0.12%	0	\$0.00	NA												
ASSOCIATED BANK, NA	4	\$477,642.02	0.16%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,223,000.00	0.41%	0	\$0.00	NA												
AUBURNBANK	4	\$457,926.44	0.15%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	4	\$992,640.46	0.33%	0	\$0.00	NA												
BANCORPSOUTH BANK	22	\$3,094,187.55	1.03%	0	\$0.00	NA												
BANK FIRST NATIONAL	7	\$620,151.57	0.21%	0	\$0.00	NA												
BANK MUTUAL	27	\$3,426,070.25	1.14%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	2	\$700,000.00	0.23%	0	\$0.00	NA												
BANK OF ELMWOOD	4	\$603,800.00	0.2%	0	\$0.00	NA												
BANK OF HAWAII	2	\$667,750.00	0.22%	0	\$0.00	NA												
BANK OF ILLINOIS	3	\$321,400.00	0.11%	0	\$0.00	NA												
BANK OF LENOX	1	\$92,025.70	0.03%	0	\$0.00	NA												
BANK OF QUINCY	5	\$664,375.00	0.22%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$417,772.00	0.14%	0	\$0.00	NA												
BANK OF STANLY	16	\$2,458,064.29	0.81%	0	\$0.00	NA												
BANK OF THE CASCADES	6	\$936,200.00	0.31%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$234,350.00	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$694,500.00	0.23%	0	\$0.00	NA												
BANKIOWA	1	\$82,600.00	0.03%	0	\$0.00	NA												
BANKWEST	1	\$130,400.00	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA												
BENCHMARK BANK	2	\$651,525.70	0.22%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,294,700.00	0.43%	0	\$0.00	NA												
BETTER BANKS	2	\$284,797.37	0.09%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,400.00	0.12%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$909,400.00	0.3%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$219,000.00	0.07%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$896,600.00	0.3%	0	\$0.00	NA												
BUSEY BANK	1	\$71,600.00	0.02%	0	\$0.00	NA												
BUTE COMMUNITY BANK	1	\$244,000.00	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$380,000.00	0.13%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	2	\$265,000.00	0.09%	0	\$0.00	NA												

CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.06%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$375,750.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	4	\$425,096.00	0.14%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$348,611.09	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$207,500.00	0.07%	0	\$0.00	NA												
CENTRAL BANK	3	\$685,211.51	0.23%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$417,000.00	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	24	\$2,692,875.80	0.89%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.15%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$86,066.51	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$449,000.00	0.15%	0	\$0.00	NA												
CENTRUE BANK	4	\$532,150.00	0.18%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$369,000.00	0.12%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA												
CITIZENS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	4	\$553,050.00	0.18%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$401,225.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,333.00	0.06%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,500.00	0.04%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$231,000.00	0.08%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	4	\$463,355.41	0.15%	0	\$0.00	NA												
CLINTON NATIONAL BANK	8	\$650,881.66	0.22%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$481,296.45	0.16%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,570.00	0.03%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$173,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$456,900.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	24	\$3,068,887.93	1.02%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$277,000.00	0.09%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	6	\$621,200.00	0.21%	0	\$0.00	NA												
COMMUNITY STATE BANK	6	\$738,284.92	0.24%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	5	\$443,690.40	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$525,448.44	0.17%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$158,776.36	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$197,300.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,300.00	0.04%	0	\$0.00	NA												
CORTRUST BANK	2	\$452,500.00	0.15%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	4	\$468,104.57	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,668,350.00	0.55%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$76,950.00	0.03%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$99,800.00	0.03%	0	\$0.00	NA												
CUMANET, LLC	1	\$38,400.00	0.01%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	5	\$458,100.00	0.15%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	4	\$496,800.00	0.16%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$488,000.00	0.16%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,274,429.05	0.42%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA												
DENALI STATE BANK	1	\$214,161.51	0.07%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	8	\$931,442.46	0.31%	0	\$0.00	NA												
DIME BANK	4	\$850,000.00	0.28%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$174,303.30	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	17	\$2,140,375.92	0.71%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$89,645.37	0.03%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$637,675.50	0.21%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$212,800.00	0.07%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$80,008.13	0.03%	0	\$0.00	NA												
ENVISION CREDIT UNION	3	\$257,200.00	0.09%	0	\$0.00	NA												
ESB FINANCIAL	1	\$72,000.00	0.02%	0	\$0.00	NA												

ESB MORTGAGE COMPANY	1	\$194,750.00	0.06%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$523,700.00	0.17%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,600.00	0.03%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$86,229.38	0.03%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$118,900.00	0.04%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$158,508.80	0.05%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$361,500.00	0.12%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$706,800.00	0.23%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$495,980.12	0.16%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	2	\$527,720.00	0.17%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$126,200.00	0.04%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	5	\$634,650.00	0.21%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,840,000.00	0.61%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	5	\$586,689.74	0.19%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$41,500.00	0.01%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	8	\$1,351,500.00	0.45%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$796,000.00	0.26%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	8	\$1,139,925.00	0.38%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	7	\$683,200.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	6	\$992,896.42	0.33%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,600.00	0.07%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$301,750.00	0.1%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	3	\$397,316.82	0.13%	0	\$0.00	NA												
FIRST GUARANTY BANK	2	\$129,500.00	0.04%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$914,000.00	0.3%	0	\$0.00	NA												
FIRST INTERSTATE BANK	16	\$2,740,820.18	0.91%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$208,400.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$528,578.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK	5	\$547,700.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$253,400.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$255,100.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$773,650.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	1	\$60,249.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$122,700.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$165,035.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$61,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	4	\$375,684.77	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,675.93	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$532,800.00	0.18%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	23	\$4,385,870.86	1.45%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.03%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$120,000.00	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$183,566.28	0.06%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$494,203.15	0.16%	0	\$0.00	NA												
FLORIDA CREDIT UNION	5	\$544,547.32	0.18%	0	\$0.00	NA												
FORUM CREDIT UNION	7	\$1,411,922.76	0.47%	0	\$0.00	NA												
FOSTER BANK	3	\$1,211,000.00	0.4%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$101,000.00	0.03%	0	\$0.00	NA												
FRANSEN BANK & TRUST	3	\$502,683.00	0.17%	0	\$0.00	NA												
FREMONT BANK	2	\$455,250.00	0.15%	0	\$0.00	NA												
FULTON BANK	41	\$7,809,591.82	2.59%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$327,500.00	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$302,000.00	0.1%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	7	\$946,600.00	0.31%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	13	\$2,324,950.00	0.77%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$526,500.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$143,438.41	0.05%	0	\$0.00	NA												

GTE FEDERAL CREDIT UNION	9	\$1,605,700.00	0.53%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$73,600.00	0.02%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	4	\$684,100.00	0.23%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,346,469.34	1.11%	0	\$0.00	NA												
HANCOCK BANK	4	\$1,056,200.00	0.35%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$98,600.00	0.03%	0	\$0.00	NA												
HAWTHORN BANK	1	\$192,714.41	0.06%	0	\$0.00	NA												
HEARTLAND BANK	4	\$775,200.00	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$377,903.52	0.13%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,800.00	0.02%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$446,817.79	0.15%	0	\$0.00	NA												
HOME BANK	1	\$65,500.00	0.02%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$101,500.00	0.03%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$115,000.00	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	6	\$609,400.00	0.2%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$578,000.00	0.19%	0	\$0.00	NA												
HOME STATE BANK	2	\$213,600.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	4	\$464,900.00	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$208,000.00	0.07%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$167,500.00	0.06%	0	\$0.00	NA												
HONOR STATE BANK	2	\$181,000.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$710,000.00	0.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$995,187.82	0.33%	0	\$0.00	NA												
ILLINI BANK	4	\$434,119.57	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	12	\$1,497,595.00	0.5%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$1,030,650.00	0.34%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,344,674.49	0.45%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$465,400.00	0.15%	0	\$0.00	NA												
IOWA STATE BANK	3	\$260,400.00	0.09%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,719,510.23	0.9%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$180,300.00	0.06%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$159,382.43	0.05%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$112,050.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$523,000.00	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$134,478.92	0.04%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$62,400.00	0.02%	0	\$0.00	NA												
LAKE AREA BANK	1	\$127,500.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$2,270,900.00	0.75%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	7	\$606,650.00	0.2%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$401,250.00	0.13%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$170,425.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,339,000.00	0.44%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,401,000.00	0.46%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA												
LEGACY BANKS	3	\$724,000.00	0.24%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$506,500.00	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$2,659,710.16	0.88%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$675,000.00	0.22%	0	\$0.00	NA												
MACON BANK, INC.	2	\$200,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	2	\$534,943.98	0.18%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$91,000.00	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	10	\$1,008,688.99	0.33%	0	\$0.00	NA												
MARQUETTE BANK	2	\$275,000.00	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$177,100.00	0.06%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$636,400.00	0.21%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$224,113.41	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	4	\$728,500.00	0.24%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$358,600.00	0.12%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA												

ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.02%	0	\$0.00	NA	0												
ADVANTAGE BANK	12	\$1,207,189.56	0.35%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$393,900.00	0.12%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$128,517.38	0.04%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$415,439.89	0.12%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	1	\$162,383.79	0.05%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	2	\$182,004.94	0.05%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO.	33	\$4,873,982.15	1.43%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	14	\$1,860,152.62	0.55%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	44	\$4,808,991.06	1.41%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	39	\$5,730,162.88	1.68%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$132,990.03	0.04%	0	\$0.00	NA	0												
AMERICAN BANK	19	\$1,763,033.44	0.52%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	1	\$153,500.00	0.05%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$159,388.80	0.05%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$374,143.75	0.11%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.03%	0	\$0.00	NA	0												
ANCHORBANK FSB	34	\$3,604,949.60	1.06%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$1,386,343.54	0.41%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$414,000.00	0.12%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	32	\$4,640,905.09	1.36%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$203,824.70	0.06%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0												
AUBURNBANK	1	\$66,500.00	0.02%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	3	\$273,061.74	0.08%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$477,205.50	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	37	\$5,240,659.94	1.54%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	14	\$1,512,711.98	0.44%	0	\$0.00	NA	0												
BANK MUTUAL	74	\$9,319,325.50	2.73%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$120,000.00	0.04%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$93,000.00	0.03%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$82,279.49	0.02%	0	\$0.00	NA	0												
BANK OF QUINCY	4	\$396,511.58	0.12%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$182,694.40	0.05%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$44,200.00	0.01%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$997,167.25	0.29%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	2	\$265,000.00	0.08%	0	\$0.00	NA	0												
BANKWEST	4	\$190,500.00	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$975,200.00	0.29%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN BANK	2	\$456,054.89	0.13%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$686,000.00	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$327,525.62	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$553,810.97	0.16%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	8	\$793,473.05	0.23%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$370,588.29	0.11%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$735,777.61	0.22%	0	\$0.00	NA	0												
BUTE COMMUNITY BANK	2	\$231,369.43	0.07%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	5	\$1,053,000.00	0.31%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$68,000.00	0.02%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,912,133.63	0.85%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$782,781.67	0.23%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	6	\$684,386.85	0.2%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	6	\$510,715.51	0.15%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$165,450.00	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	27	\$3,933,968.54	1.15%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$272,000.00	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$278,513.49	0.08%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0												

CHARLES RIVER BANK	1	\$129,508.54	0.04%	0	\$0.00	NA												
CHARTER BANK	1	\$87,670.77	0.03%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$465,926.49	0.14%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	7	\$899,900.70	0.26%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$506,300.00	0.15%	0	\$0.00	NA												
CITIZENS BANK	1	\$95,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$215,482.28	0.06%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	7	\$775,495.12	0.23%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$547,507.62	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$245,125.85	0.07%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$301,851.08	0.09%	0	\$0.00	NA												
CLINTON SAVINGS BANK	3	\$646,937.47	0.19%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	3	\$348,000.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$976,376.48	0.29%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$199,243.91	0.06%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.02%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$137,700.33	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.03%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$153,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	6	\$456,382.96	0.13%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$127,900.00	0.04%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$111,576.59	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$217,772.38	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,926.28	0.03%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$364,173.53	0.11%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$320,800.00	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$278,500.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	3	\$376,856.37	0.11%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$213,000.00	0.06%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$100,100.00	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$265,045.12	0.08%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	3	\$319,824.60	0.09%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$106,000.00	0.03%	0	\$0.00	NA												
CROWN MORTGAGE COMPANY	1	\$102,224.10	0.03%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$41,688.35	0.01%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,500.00	0.02%	0	\$0.00	NA												
DANVERSBANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$379,046.50	0.11%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$139,465.20	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,211,634.20	0.36%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$59,775.52	0.02%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$442,600.00	0.13%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$81,500.00	0.02%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,723,691.90	0.51%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,199,205.58	0.35%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$322,500.00	0.09%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$112,000.00	0.03%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	9	\$1,261,135.55	0.37%	0	\$0.00	NA												
EAST WEST BANK	1	\$398,487.81	0.12%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	3	\$326,000.00	0.1%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	10	\$976,077.82	0.29%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$312,581.03	0.09%	0	\$0.00	NA												
ENVISION CREDIT UNION	3	\$250,000.00	0.07%	0	\$0.00	NA												
ESB FINANCIAL	1	\$75,712.68	0.02%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	3	\$189,490.88	0.06%	0	\$0.00	NA												
FAA CREDIT UNION	5	\$440,000.00	0.13%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.06%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	3	\$394,657.33	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,754.27	0.02%	0	\$0.00	NA												

HEARTLAND CREDIT UNION	1	\$49,310.00	0.01%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$163,500.00	0.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$187,059.01	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$533,199.51	0.16%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	7	\$750,813.11	0.22%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,614.40	0.03%	0	\$0.00	NA												
HOMEBANK	1	\$75,000.00	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.03%	0	\$0.00	NA												
HONOR STATE BANK	3	\$387,195.00	0.11%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,250.00	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$116,300.00	0.03%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	15	\$1,763,104.39	0.52%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$105,500.00	0.03%	0	\$0.00	NA												
ILLINI BANK	2	\$104,089.78	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$187,467.76	0.05%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$47,421.91	0.01%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$91,559.09	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	8	\$1,955,759.60	0.57%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$210,193.98	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,977,028.38	0.58%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	11	\$1,325,663.57	0.39%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$209,000.00	0.06%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$794,999.26	0.23%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$799,799.76	0.23%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$359,336.38	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$283,933.74	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$498,800.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	9	\$1,181,740.80	0.35%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$657,219.88	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,286,378.92	0.38%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,248,000.00	0.37%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$2,942,432.36	0.86%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$239,192.79	0.07%	0	\$0.00	NA												
LEGACY BANKS	2	\$215,000.00	0.06%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$77,700.00	0.02%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$406,683.69	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$171,573.61	0.05%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$150,500.00	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$346,774.00	0.1%	0	\$0.00	NA												
MAGNA BANK	2	\$111,280.77	0.03%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.02%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$225,217.62	0.07%	0	\$0.00	NA												
MARQUETTE BANK	15	\$2,754,178.24	0.81%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$387,833.63	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$542,985.23	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$152,624.02	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$1,215,438.16	0.36%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	6	\$453,985.45	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$628,732.19	0.18%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$467,800.00	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$686,579.80	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$350,000.00	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$762,062.16	0.22%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$361,151.96	0.11%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$121,000.00	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$285,100.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$237,300.00	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$158,600.00	0.05%	0	\$0.00	NA												

	TXL MORTGAGE CORPORATION	1	\$385,527.41	1.19%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$39,858.01	0.12%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	11	\$1,449,939.26	4.47%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,561.56	0.7%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.48%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,903.78	0.35%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	4	\$290,617.51	0.9%	0	\$0.00	NA												
	Unavailable	42	\$5,569,480.73	17.19%	0	\$0.00	NA												
Total		254	\$32,411,892.67	100%	0	\$0.00													
31412PBM2	ALLY BANK	1	\$210,426.21	6.35%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$391,488.20	11.81%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$374,854.57	11.31%	0	\$0.00	NA												
	GMAC BANK	1	\$98,844.12	2.98%	0	\$0.00	NA												
	Unavailable	14	\$2,238,454.51	67.55%	0	\$0.00	NA												
Total		26	\$3,314,067.61	100%	0	\$0.00													
31412PBN0	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,228,500.00	0.3%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,150,622.91	0.28%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	6	\$665,418.56	0.16%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA												
	AF BANK	10	\$2,128,118.20	0.52%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$430,523.83	0.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$327,016.81	0.08%	0	\$0.00	NA												
	AMEGY MORTGAGE	22	\$4,514,526.68	1.1%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	4	\$796,850.67	0.19%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$329,719.82	0.08%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$339,552.27	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$348,514.09	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$330,131.44	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	37	\$13,496,517.12	3.29%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$178,171.40	0.04%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	24	\$4,091,700.00	1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$1,966,594.91	0.48%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$530,419.45	0.13%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,137,621.00	0.28%	0	\$0.00	NA												
	AUBURNBANK	13	\$2,878,960.29	0.7%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$601,500.00	0.15%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,835.39	0.03%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$448,503.08	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	27	\$5,686,481.61	1.39%	0	\$0.00	NA												
	BANK OF HAWAII	59	\$19,013,685.89	4.64%	0	\$0.00	NA												
	BANK OF LENOX	1	\$114,383.17	0.03%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	5	\$618,404.33	0.15%	0	\$0.00	NA												
	BANK OF STANLY	8	\$2,124,730.90	0.52%	0	\$0.00	NA												
	BANK OF THE CASCADES	10	\$1,707,550.00	0.42%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$62,920.00	0.02%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,557,000.00	0.38%	0	\$0.00	NA												
	BANKIOWA	1	\$238,000.00	0.06%	0	\$0.00	NA												
	BANNER BANK	2	\$455,694.49	0.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$725,900.00	0.18%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA												
	BAY GULF CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$175,274.10	0.04%	0	\$0.00	NA												
	BENCHMARK BANK	4	\$1,204,344.89	0.29%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$401,250.00	0.1%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	66	\$17,660,397.98	4.31%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	15	\$4,567,900.00	1.11%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	3	\$511,274.74	0.12%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$254,800.00	0.06%	0	\$0.00	NA												
	CARROLLTON BANK	5	\$1,620,216.18	0.4%	0	\$0.00	NA												

CASTLE MORTGAGE CORPORATION	1	\$108,000.00	0.03%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$210,229.04	0.05%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$593,750.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$143,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$2,582,743.01	0.63%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$108,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	11	\$3,249,097.97	0.79%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$364,115.98	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$55,300.00	0.01%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$142,800.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$499,126.00	0.12%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF TEXAS	1	\$221,750.00	0.05%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$262,873.85	0.06%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	5	\$581,047.45	0.14%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$417,124.69	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$603,786.93	0.15%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$116,900.00	0.03%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,800.00	0.02%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	2	\$331,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	2	\$197,907.82	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,487,027.03	0.36%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,100.00	0.09%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	4	\$612,200.00	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$142,485.65	0.03%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	9	\$1,633,308.18	0.4%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$686,383.75	0.17%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$624,983.18	0.15%	0	\$0.00	NA	0												
CORTRUST BANK	19	\$3,842,006.90	0.94%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	6	\$715,415.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$528,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	26	\$5,091,635.52	1.24%	0	\$0.00	NA	0												
CREDIT UNION WEST	5	\$797,919.99	0.19%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$131,000.00	0.03%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	6	\$826,700.68	0.2%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	4	\$912,250.00	0.22%	0	\$0.00	NA	0												
DENALI STATE BANK	8	\$1,618,002.98	0.39%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$907,372.16	0.22%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$154,795.88	0.04%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	8	\$1,282,389.82	0.31%	0	\$0.00	NA	0												
DIME BANK	2	\$834,000.00	0.2%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	48	\$11,588,204.68	2.83%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$482,528.08	0.12%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$207,692.31	0.05%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,454,648.47	0.35%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$317,068.30	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	3	\$246,828.64	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$352,000.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$373,019.22	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$247,500.00	0.06%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$173,300.00	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$850,500.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$351,536.46	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	8	\$1,834,986.22	0.45%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	3	\$483,841.83	0.12%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	2	\$253,000.00	0.06%	0	\$0.00	NA	0												

FIRST HAWAIIAN BANK	33	\$11,059,221.51	2.7%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$114,100.00	0.03%	0	\$0.00	NA												
FIRST INTERSTATE BANK	40	\$9,294,606.98	2.27%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,408,692.20	0.34%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	4	\$585,000.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,011,087.01	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$75,200.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	15	\$2,667,291.66	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$269,600.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	11	\$2,029,823.90	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	3	\$486,065.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$247,020.00	0.06%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	6	\$1,035,000.00	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$3,008,878.41	0.73%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$108,750.00	0.03%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	10	\$2,578,734.02	0.63%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$297,304.70	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$196,403.92	0.05%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$470,046.48	0.11%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	6	\$718,787.49	0.18%	0	\$0.00	NA												
FREMONT BANK	5	\$986,101.64	0.24%	0	\$0.00	NA												
FULTON BANK	18	\$4,490,451.58	1.1%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$288,500.00	0.07%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$148,599.56	0.04%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$857,164.75	0.21%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	10	\$1,849,042.97	0.45%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	6	\$1,809,693.70	0.44%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	51	\$9,923,470.10	2.42%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	2	\$326,000.00	0.08%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$170,950.00	0.04%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$371,800.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	55	\$11,844,315.26	2.89%	0	\$0.00	NA												
GUERNSEY BANK FSB	2	\$414,070.48	0.1%	0	\$0.00	NA												
HANCOCK BANK	1	\$267,500.00	0.07%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$423,000.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	1	\$249,000.00	0.06%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$131,100.00	0.03%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$422,946.81	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$327,500.00	0.08%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,500.00	0.05%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$640,000.00	0.16%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.02%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$911,819.59	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$416,259.68	0.1%	0	\$0.00	NA												
ILLINI BANK	1	\$79,612.20	0.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$290,845.00	0.07%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$417,735.94	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$880,613.83	0.21%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$842,664.20	0.21%	0	\$0.00	NA												
JONAH BANK OF WYOMING	7	\$1,930,941.53	0.47%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$57,000.00	0.01%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,336,800.00	0.33%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$611,431.85	0.15%	0	\$0.00	NA												
LAKE REGION BANK	3	\$485,551.61	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,186,221.23	0.29%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$588,350.00	0.14%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$894,710.38	0.22%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$474,000.00	0.12%	0	\$0.00	NA												

PORT WASHINGTON STATE BANK	3	\$409,549.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$1,284,588.53	0.31%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$675,189.80	0.16%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$362,226.08	0.09%	0	\$0.00	NA												
PRIMEBANK	1	\$176,000.00	0.04%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$478,566.12	0.12%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$251,668.79	0.06%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	3	\$489,050.48	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$279,250.00	0.07%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	5	\$1,399,259.67	0.34%	0	\$0.00	NA												
RABOBANK, N.A.	4	\$1,120,338.84	0.27%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$843,915.63	0.21%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$970,108.69	0.24%	0	\$0.00	NA												
REDWOOD CREDIT UNION	7	\$2,097,158.71	0.51%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$100,800.00	0.02%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$103,866.12	0.03%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$123,341.03	0.03%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$356,000.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	5	\$1,012,283.95	0.25%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$327,058.46	0.08%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,141,666.08	0.28%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$219,716.81	0.05%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$73,500.00	0.02%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$435,349.80	0.11%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$126,000.00	0.03%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,746.42	0.05%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	6	\$842,630.62	0.21%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$76,850.00	0.02%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$210,000.00	0.05%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	3	\$610,950.00	0.15%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,813.01	0.03%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$102,902.09	0.03%	0	\$0.00	NA												
ST. MARYS BANK	1	\$172,000.00	0.04%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$225,000.00	0.05%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$377,910.40	0.09%	0	\$0.00	NA												
STATE BANK OF LINCOLN	4	\$432,575.81	0.11%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	6	\$1,598,340.90	0.39%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	5	\$1,206,500.00	0.29%	0	\$0.00	NA												
STERLING SAVINGS BANK	6	\$1,579,200.00	0.39%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	17	\$3,616,740.28	0.88%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$151,005.37	0.04%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$274,750.00	0.07%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$311,900.00	0.08%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$205,530.86	0.05%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	1	\$232,411.38	0.06%	0	\$0.00	NA												
TAYLOR COUNTY BANK	2	\$351,364.17	0.09%	0	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	1	\$367,500.00	0.09%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	3	\$1,128,520.49	0.28%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.13%	0	\$0.00	NA												
TEMPE SCHOOLS CREDIT UNION	1	\$71,000.00	0.02%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	6	\$827,232.65	0.2%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$285,556.18	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$180,267.66	0.04%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	32	\$6,489,891.98	1.58%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$101,600.00	0.02%	0	\$0.00	NA												
THE PARK BANK	4	\$904,691.57	0.22%	0	\$0.00	NA												
THINK MUTUAL BANK	8	\$1,443,982.72	0.35%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA												
THUNDER BANK	1	\$157,297.26	0.04%	0	\$0.00	NA												

AMERICAN FINANCE HOUSE LARIBA	3	\$436,142.15	0.15%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,183,977.04	0.4%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$874,877.74	0.29%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$612,051.97	0.2%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	2	\$470,700.00	0.16%	0	\$0.00	NA												
ANCHORBANK FSB	24	\$5,485,094.30	1.83%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$705,964.72	0.24%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$968,635.88	0.32%	0	\$0.00	NA												
ASSOCIATED BANK, NA	25	\$5,135,138.91	1.72%	0	\$0.00	NA												
AUBURNBANK	2	\$569,303.69	0.19%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$420,734.41	0.14%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$1,967,206.31	0.66%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$587,442.77	0.2%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,484,944.69	0.5%	0	\$0.00	NA												
BANK OF ELMWOOD	2	\$449,816.02	0.15%	0	\$0.00	NA												
BANK OF ILLINOIS	2	\$510,000.00	0.17%	0	\$0.00	NA												
BANK OF LENOX	1	\$176,000.00	0.06%	0	\$0.00	NA												
BANK OF QUINCY	1	\$162,400.00	0.05%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$142,328.26	0.05%	0	\$0.00	NA												
BANK OF STANLY	2	\$545,313.06	0.18%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$629,100.00	0.21%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$594,693.00	0.2%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,617.52	0.45%	0	\$0.00	NA												
BANKNEWPORT	1	\$133,000.00	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$2,031,235.33	0.68%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.12%	0	\$0.00	NA												
BENCHMARK BANK	2	\$800,238.97	0.27%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	2	\$507,183.38	0.17%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$217,000.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$2,311,150.00	0.77%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$684,900.00	0.23%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$1,842,301.40	0.62%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$208,743.01	0.07%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$231,147.61	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	7	\$1,823,700.00	0.61%	0	\$0.00	NA												
BUSEY BANK	1	\$173,000.00	0.06%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$916,289.07	0.31%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$584,291.80	0.2%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$166,789.89	0.06%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	2	\$506,060.15	0.17%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$251,500.00	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$870,697.84	0.29%	0	\$0.00	NA												
CENTRAL BANK	1	\$400,000.00	0.13%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$145,000.00	0.05%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	21	\$4,315,054.80	1.44%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$383,178.54	0.13%	0	\$0.00	NA												
CENTRUE BANK	3	\$522,096.68	0.17%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA												
CHARTER BANK	1	\$169,695.86	0.06%	0	\$0.00	NA												
CHEMICAL BANK	2	\$599,000.00	0.2%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$143,300.00	0.05%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$339,572.22	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$482,715.97	0.16%	0	\$0.00	NA												
CITIZENS BANK	1	\$215,500.00	0.07%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$206,251.88	0.07%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	8	\$1,701,984.86	0.57%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$620,200.00	0.21%	0	\$0.00	NA												

CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,921,528.20	0.64%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$626,263.87	0.21%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$707,537.61	0.24%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$597,898.22	0.29%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$754,260.38	0.25%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$126,847.41	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	4	\$697,709.82	0.23%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$321,811.36	0.11%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$391,506.81	0.13%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	4	\$732,000.33	0.24%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,648.03	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	3	\$766,858.79	0.26%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$308,550.00	0.19%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$722,058.32	0.24%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$534,318.92	0.18%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$363,754.69	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$344,565.95	0.12%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$254,244.14	0.08%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$248,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$460,348.71	0.15%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$469,598.35	0.16%	0	\$0.00	NA	0												
DANVERSBANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$405,000.00	0.14%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$640,211.63	0.21%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,174,464.88	0.39%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$549,300.00	0.18%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0												
DIME BANK	1	\$156,811.36	0.05%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,587.15	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	16	\$3,472,905.41	1.16%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$237,707.36	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$551,969.10	0.18%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$388,321.94	0.13%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A.	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	6	\$1,327,775.33	0.44%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$136,850.00	0.05%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$136,084.31	0.05%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$177,342.13	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$525,000.00	0.18%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$399,496.74	0.13%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$145,700.00	0.05%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$155,600.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,527,780.24	0.85%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$1,347,729.95	0.45%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$315,750.00	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$271,657.79	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$352,500.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,504,190.48	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$158,799.95	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$235,709.82	0.08%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$140,826.63	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	21	\$4,451,594.64	1.49%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$871,429.69	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$147,000.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,681,102.25	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$131,000.00	0.04%	0	\$0.00	NA	0												

FIRST NATIONAL BANK ALASKA	6	\$1,470,626.10	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$166,000.00	0.06%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$374,549.42	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	40	\$10,273,099.24	3.43%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$791,673.17	0.26%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$353,904.18	0.12%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$125,841.47	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$170,799.23	0.06%	0	\$0.00	NA	0												
FREMONT BANK	11	\$2,975,727.61	0.99%	0	\$0.00	NA	0												
FULTON BANK	15	\$3,055,102.12	1.02%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	3	\$566,990.61	0.19%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$242,701.21	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	9	\$2,049,899.63	0.69%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	3	\$569,219.81	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$448,000.00	0.15%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$304,747.20	0.1%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$322,400.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,270,757.76	1.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$526,349.24	0.18%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$239,461.93	0.08%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$269,200.00	0.09%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	5	\$1,391,652.82	0.47%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,000.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	15	\$3,254,167.36	1.09%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$149,515.00	0.05%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$751,200.00	0.25%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$293,160.44	0.1%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	7	\$1,194,903.16	0.4%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$200,300.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$491,000.00	0.16%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$167,300.00	0.06%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$734,900.00	0.25%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,808.18	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$293,250.00	0.1%	0	\$0.00	NA	0												
ILLINI BANK	1	\$149,416.59	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$217,350.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$3,246,047.93	1.09%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$341,137.01	0.11%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$553,996.83	0.19%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$390,530.20	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$813,955.92	0.27%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
JUST MORTGAGE, INC.	1	\$159,798.69	0.05%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$169,790.98	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,487,900.00	0.5%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$1,438,188.24	0.48%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	4	\$755,000.00	0.25%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$935,000.00	0.31%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$136,827.63	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A.	6	\$2,031,868.11	0.68%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	6	\$1,684,453.70	0.56%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$556,561.04	0.19%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$479,183.86	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,443,682.00	0.48%	0	\$0.00	NA	0												

LYONS MORTGAGE SERVICES, INC.	1	\$528,000.00	0.18%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$124,842.73	0.04%	0	\$0.00	NA	0												
MAGNA BANK	3	\$532,858.66	0.18%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$494,128.12	0.17%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$130,842.59	0.04%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$408,000.00	0.14%	0	\$0.00	NA	0												
MEDALLION MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$233,219.44	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,277,326.83	0.43%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,255,831.83	0.42%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$611,150.00	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,081,692.57	0.36%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$660,415.30	0.22%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$892,270.24	0.3%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,836.46	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$288,000.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$436,500.00	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$130,500.00	0.04%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$1,020,645.55	0.34%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0												
MORGAN FEDERAL BANK	1	\$167,303.34	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	5	\$1,439,717.29	0.48%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$798,500.00	0.27%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$806,510.03	0.27%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$539,500.00	0.18%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$555,000.00	0.19%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$393,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$218,000.00	0.07%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$755,982.85	0.25%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$485,900.00	0.16%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$416,487.26	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$579,000.00	0.19%	0	\$0.00	NA	0												
NL INC.	5	\$1,386,289.07	0.46%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$235,500.00	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$696,666.80	0.23%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$176,600.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,973,870.45	0.66%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$839,127.14	0.28%	0	\$0.00	NA	0												
OAK BANK	3	\$714,822.26	0.24%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$699,472.60	0.23%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$363,562.64	0.12%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$325,411.79	0.11%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$162,500.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$378,000.00	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$709,647.07	0.24%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$695,120.14	0.23%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$323,568.17	0.11%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$507,750.00	0.17%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$1,485,495.72	0.5%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$324,848.71	0.11%	0	\$0.00	NA	0												
PRIMEBANK	2	\$396,517.33	0.13%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$183,269.13	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,062,000.00	0.36%	0	\$0.00	NA	0												

	THIRD FEDERAL SAVINGS BANK	2	\$328,000.00	0.11%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,437.28	0.05%	0	\$0.00	NA												
	TIERONE BANK	4	\$805,630.72	0.27%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$197,157.00	0.07%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$429,215.30	0.14%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$995,049.81	0.33%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$307,158.05	0.1%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$424,321.73	0.14%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$211,000.00	0.07%	0	\$0.00	NA												
	UMPQUA BANK	1	\$209,741.79	0.07%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$159,000.00	0.05%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$644,926.05	0.22%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	6	\$1,253,600.00	0.42%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$876,706.49	0.29%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$710,482.04	0.24%	0	\$0.00	NA												
	VANTUS BANK	3	\$463,950.00	0.16%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$614,558.40	0.21%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	4	\$931,554.62	0.31%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,256,378.65	0.42%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$521,400.00	0.17%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$203,443.71	0.07%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$365,928.84	0.12%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$652,773.53	0.22%	0	\$0.00	NA												
	WEST BEND SAVINGS BANK	1	\$292,000.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$1,069,676.44	0.36%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$168,920.00	0.06%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$742,778.68	0.25%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$761,000.00	0.25%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$271,673.18	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,612,123.67	0.54%	0	\$0.00	NA												
	Unavailable	207	\$41,816,070.94	13.95%	0	\$0.00	NA												
Total		1,315	\$299,135,205.84	100%	0	\$0.00	NA												
31412PBV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,813.76	0.05%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	4	\$1,515,569.65	0.51%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,412,248.96	0.8%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$144,621.96	0.05%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$220,821.83	0.07%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,630.38	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,121,511.20	0.37%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$126,840.22	0.04%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$214,500.00	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$499,400.35	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$1,342,176.57	0.45%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	10	\$2,061,700.37	0.69%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$625,726.23	0.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,917,702.26	0.97%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$307,612.50	0.1%	0	\$0.00	NA												
	AMERICAN BANK	4	\$701,184.63	0.23%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$258,374.51	0.09%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$447,086.79	0.15%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$484,317.36	0.16%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$189,266.99	0.06%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$156,012.31	0.05%	0	\$0.00	NA												

ANCHORBANK FSB	31	\$6,710,638.81	2.24%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$424,902.37	0.14%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$549,511.29	0.18%	0	\$0.00	NA												
ASSOCIATED BANK, NA	22	\$4,373,706.96	1.46%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA												
AUBURNBANK	1	\$313,380.00	0.1%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$755,800.00	0.25%	0	\$0.00	NA												
AVIDIA BANK	1	\$269,000.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	20	\$4,023,192.11	1.34%	0	\$0.00	NA												
BANK MUTUAL	15	\$3,379,113.88	1.13%	0	\$0.00	NA												
BANK OF STANLY	3	\$775,743.47	0.26%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$879,500.00	0.29%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$597,805.00	0.2%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$697,000.00	0.23%	0	\$0.00	NA												
BANKNEWPORT	1	\$405,000.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$729,318.71	0.24%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$817,000.00	0.27%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$465,080.76	0.16%	0	\$0.00	NA												
BENCHMARK BANK	1	\$281,300.00	0.09%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	2	\$590,000.00	0.2%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$521,169.65	0.17%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	10	\$3,118,903.24	1.04%	0	\$0.00	NA												
BETTER BANKS	3	\$662,173.10	0.22%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$392,527.79	0.13%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$553,570.37	0.18%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,976,343.13	0.66%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	6	\$1,484,892.61	0.5%	0	\$0.00	NA												
BUSEY BANK	2	\$462,880.00	0.15%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$224,735.84	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$831,988.15	0.28%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,100,577.13	0.37%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$364,551.21	0.12%	0	\$0.00	NA												
CENTRAL BANK	2	\$367,500.00	0.12%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	18	\$4,323,626.10	1.44%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$619,000.00	0.21%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$306,642.46	0.1%	0	\$0.00	NA												
CENTRUE BANK	3	\$843,607.37	0.28%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	4	\$1,354,014.29	0.45%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	5	\$1,066,962.23	0.36%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$481,000.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,013,803.55	1.01%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$582,315.54	0.19%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$507,986.10	0.17%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$694,350.00	0.23%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$530,151.92	0.18%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$345,000.00	0.12%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$792,982.79	0.26%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$416,510.43	0.14%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$149,819.77	0.05%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	1	\$164,700.00	0.05%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$433,000.00	0.14%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$137,826.38	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$932,000.00	0.31%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$662,850.00	0.22%	0	\$0.00	NA												
CREDIT UNION ONE	3	\$554,200.00	0.18%	0	\$0.00	NA												

HOME FEDERAL SAVINGS BANK	1	\$256,000.00	0.09%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$291,600.00	0.1%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$902,750.00	0.3%	0	\$0.00	NA												
HOME STATE BANK	2	\$416,400.97	0.14%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$310,000.00	0.1%	0	\$0.00	NA												
HONOR STATE BANK	2	\$584,798.13	0.2%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$202,744.60	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$1,473,700.00	0.49%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$315,566.31	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,769.30	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$1,158,675.00	0.39%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$2,041,117.00	0.68%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$534,030.69	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$349,233.33	0.12%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$203,760.50	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$185,950.00	0.06%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$198,405.75	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$432,400.00	0.14%	0	\$0.00	NA												
LAKE AREA BANK	1	\$266,172.32	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,912,506.53	0.64%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$853,192.13	0.28%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$360,000.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,171,826.09	0.72%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,382,491.75	0.79%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$3,019,962.48	1.01%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$322,303.22	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$1,045,709.33	0.35%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$975,377.44	0.33%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA												
MACON BANK, INC.	2	\$461,884.27	0.15%	0	\$0.00	NA												
MAGNA BANK	1	\$133,332.04	0.04%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$535,945.27	0.18%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$975,441.15	0.33%	0	\$0.00	NA												
MARQUETTE BANK	5	\$1,691,447.72	0.56%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$158,428.08	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$455,623.75	0.15%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$385,000.00	0.13%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$647,500.00	0.22%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$164,300.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$993,075.85	0.33%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$294,718.47	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,004.25	0.29%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$452,071.87	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,849,505.71	0.62%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$766,000.00	0.26%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$348,500.41	0.12%	0	\$0.00	NA												
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$136,232.28	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	4	\$1,520,060.23	0.51%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$323,610.70	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$245,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$1,032,451.77	0.34%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$265,665.33	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	7	\$1,591,096.22	0.53%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$805,600.00	0.27%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$941,274.79	0.31%	0	\$0.00	NA												

BANKIOWA	1	\$174,100.00	0.05%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$471,260.29	0.12%	0	\$0.00	NA	0												
BANNER BANK	1	\$292,390.04	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,331,750.00	0.35%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$976,631.78	0.26%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	13	\$3,661,077.41	0.97%	0	\$0.00	NA	0												
BETTER BANKS	1	\$147,276.85	0.04%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$505,600.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$678,473.52	0.18%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$154,809.42	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	14	\$3,965,778.36	1.05%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$196,768.71	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
BUSEY BANK	2	\$280,000.00	0.07%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.05%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,212,065.59	0.59%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$1,288,567.87	0.34%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$312,300.00	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$758,238.63	0.2%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$381,974.97	0.1%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$510,371.69	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$2,554,580.98	0.68%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$443,650.00	0.12%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$142,600.00	0.04%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$799,579.34	0.21%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$371,000.00	0.1%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	2	\$600,743.22	0.16%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$393,910.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	7	\$1,313,519.86	0.35%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$368,040.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,909,339.04	1.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$142,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$306,639.56	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$900,595.41	0.24%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,313.16	0.04%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$340,000.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$490,313.67	0.13%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.11%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	5	\$1,373,199.47	0.36%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$359,751.82	0.1%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$134,830.16	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	1	\$215,934.16	0.06%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$480,982.08	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$286,088.80	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	2	\$460,420.00	0.12%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,808.18	0.04%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$128,841.38	0.03%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$657,000.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$547,832.78	0.15%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$419,874.11	0.11%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$137,000.00	0.04%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$237,207.43	0.06%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
DANVERSBANK	1	\$374,549.42	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$514,000.00	0.14%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$322,000.00	0.09%	0	\$0.00	NA	0												

GOLDEN BELT BANK, FSA	1	\$145,000.00	0.04%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$288,655.63	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	9	\$1,735,326.55	0.46%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	5	\$1,145,704.34	0.3%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,184,750.00	0.31%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$151,712.69	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$291,450.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$170,794.54	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,246,911.61	0.6%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$272,656.53	0.07%	0	\$0.00	NA												
HAMPDEN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA												
HANCOCK BANK	1	\$135,000.00	0.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	4	\$840,389.28	0.22%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,729.97	0.06%	0	\$0.00	NA												
HEARTLAND BANK	19	\$4,128,010.29	1.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$354,301.60	0.09%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,630.00	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$282,000.00	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$179,778.68	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	6	\$870,320.04	0.23%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$144,817.57	0.04%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$600,000.00	0.16%	0	\$0.00	NA												
HOME STATE BANK	2	\$340,500.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$236,000.00	0.06%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$362,146.51	0.1%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,500.00	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$294,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$609,338.51	0.16%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$131,739.62	0.03%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA												
ILLINI BANK	1	\$192,000.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$416,500.00	0.11%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$177,391.49	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	17	\$4,642,510.20	1.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$500,783.72	0.13%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$471,635.14	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$289,301.63	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$307,000.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$580,050.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$393,298.96	0.1%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$187,774.11	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,634,439.53	0.7%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$615,900.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$761,609.50	0.2%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$265,700.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,131,199.28	0.57%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$2,131,829.65	0.57%	0	\$0.00	NA												
LEGACY BANKS	2	\$671,498.95	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$890,336.07	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,610,198.32	0.43%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$166,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC.	4	\$863,100.35	0.23%	0	\$0.00	NA												
MAGNA BANK	2	\$615,275.35	0.16%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$222,937.96	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$320,777.44	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$1,443,091.65	0.38%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$251,750.00	0.07%	0	\$0.00	NA												
MARQUETTE BANK	2	\$425,504.70	0.11%	0	\$0.00	NA												

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$600,815.59	0.16%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$175,783.59	0.05%	0	\$0.00	NA												
	THE PARK BANK	8	\$1,955,684.93	0.52%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	3	\$873,800.00	0.23%	0	\$0.00	NA												
	THINK MUTUAL BANK	4	\$859,489.73	0.23%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	4	\$771,819.77	0.2%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	5	\$886,171.37	0.24%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$130,200.00	0.03%	0	\$0.00	NA												
	TIERONE BANK	6	\$1,179,311.66	0.31%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	6	\$1,249,709.20	0.33%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$765,097.87	0.2%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$151,000.00	0.04%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$177,100.00	0.05%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$195,075.00	0.05%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$324,591.11	0.09%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$377,064.86	0.1%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	2	\$307,330.16	0.08%	0	\$0.00	NA												
	UNITED BANK	1	\$179,783.72	0.05%	0	\$0.00	NA												
	UNITED BANK OF UNION	4	\$791,655.00	0.21%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$570,113.18	0.15%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	5	\$1,121,954.90	0.3%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$417,486.03	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$761,588.30	0.2%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA												
	VANTUS BANK	1	\$217,575.00	0.06%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$301,120.67	0.08%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$916,584.81	0.24%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$221,900.00	0.06%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$346,000.00	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,539,356.41	0.67%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$589,500.00	0.16%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$164,350.00	0.04%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$891,120.55	0.24%	0	\$0.00	NA												
	WEST BEND SAVINGS BANK	1	\$386,000.00	0.1%	0	\$0.00	NA												
	WESTBURY BANK	1	\$162,500.00	0.04%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$1,674,662.38	0.44%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$288,400.00	0.08%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$483,554.70	0.13%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$689,816.16	0.18%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.05%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$179,000.00	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,671,045.54	0.44%	0	\$0.00	NA												
	Unavailable	289	\$65,302,215.06	17.29%	0	\$0.00	NA												
Total		1,627	\$377,474,311.00	100%	0	\$0.00	NA												
31412PBX8	AMERICAHOMEKEY, INC	1	\$275,000.00	0.12%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	166	\$37,095,692.28	16.85%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	3	\$950,677.24	0.43%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$310,734.76	0.14%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	73	\$18,019,971.56	8.19%	0	\$0.00	NA												
	GMAC BANK	5	\$1,388,303.20	0.63%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$199,765.20	0.09%	0	\$0.00	NA												
	SEATTLE BANK	18	\$5,303,806.42	2.41%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$463,854.16	0.21%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	9	\$2,220,798.49	1.01%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$285,438.45	0.13%	0	\$0.00	NA												
	Unavailable	532	\$153,177,763.45	69.61%	0	\$0.00	NA												

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$121,127.78	0.66%	0	\$0.00	NA												
	Unavailable	23	\$2,878,757.37	13.7%	0	\$0.00	NA												
Total		151	\$18,637,352.00	100%	0	\$0.00													
31412PC41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,215.76	0.48%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	1	\$207,767.77	0.48%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	4	\$669,313.53	1.55%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,699.79	0.32%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$239,204.34	0.55%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,155.95	0.35%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$223,936.59	0.52%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	1	\$192,477.95	0.44%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$145,441.52	0.34%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$181,540.88	0.42%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$760,550.38	1.76%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	3	\$469,742.28	1.08%	0	\$0.00	NA												
	BANK OF STANLY	1	\$175,736.06	0.41%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$145,584.85	0.34%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,058,392.69	2.44%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$194,104.03	0.45%	0	\$0.00	NA												
	BELCO CREDIT UNION	1	\$147,469.62	0.34%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$163,957.55	0.38%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,706,086.24	3.94%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,667,814.15	3.85%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	9	\$1,785,537.32	4.12%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	2	\$313,742.13	0.72%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$159,559.17	0.37%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$143,549.71	0.33%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$215,359.19	0.5%	0	\$0.00	NA												
	CHARTER BANK	1	\$184,630.81	0.43%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$304,455.67	0.7%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,459.97	0.2%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$215,973.55	0.5%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$149,104.70	0.34%	0	\$0.00	NA												
	CUNA CREDIT UNION	1	\$178,562.60	0.41%	0	\$0.00	NA												
	DELTA EMPLOYEES CREDIT UNION	1	\$146,961.05	0.34%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$135,042.66	0.31%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NORWICH	1	\$183,735.14	0.42%	0	\$0.00	NA												
	EASTERN BANK	1	\$156,612.93	0.36%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$199,704.25	0.46%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$196,306.21	0.45%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$138,844.83	0.32%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$603,675.12	1.39%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$222,794.95	0.51%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,699.77	0.38%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2	\$375,082.42	0.87%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,797.15	0.4%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$309,495.72	0.71%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN MANITOWOC	1	\$136,668.35	0.32%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$149,361.01	0.34%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$630,385.45	1.46%	0	\$0.00	NA												
	FIRST SOUTHERN NATIONAL BANK	2	\$286,078.80	0.66%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$273,083.57	0.63%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$187,968.75	0.43%	0	\$0.00	NA												
	FREMONT BANK	7	\$1,532,824.11	3.54%	0	\$0.00	NA												
	FULTON BANK	2	\$381,196.42	0.88%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$147,685.33	0.34%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$399,741.61	0.92%	0	\$0.00	NA												
	GRANITE BANK	2	\$390,737.32	0.9%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	2	\$427,287.57	0.99%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$429,018.54	0.99%	0	\$0.00	NA												

HANCOCK MORTGAGE COMPANY	1	\$148,450.62	0.34%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$222,591.51	0.51%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	1	\$336,640.67	0.78%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$163,051.03	0.38%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$293,878.96	0.68%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,010.33	0.34%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$207,613.79	0.48%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$164,675.14	0.38%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$138,353.57	0.32%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$276,453.50	0.64%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$147,578.48	0.34%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$295,460.87	0.68%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$152,534.03	0.35%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$312,412.13	0.72%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	3	\$606,139.29	1.4%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,504.46	0.42%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$159,715.41	0.37%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$208,088.48	0.48%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,868.24	0.34%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$148,324.50	0.34%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$228,319.20	0.53%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$212,444.79	0.49%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$206,325.34	0.48%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	3	\$534,408.99	1.23%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	4	\$826,438.81	1.91%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$157,390.61	0.36%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,638.65	0.33%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$137,233.62	0.32%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE INC.	1	\$252,128.87	0.58%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$180,405.10	0.42%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$288,937.73	0.67%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$172,164.39	0.4%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$180,217.27	0.42%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,536.81	0.32%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	4	\$806,492.42	1.86%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	2	\$338,123.43	0.78%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	3	\$520,863.90	1.2%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	1	\$252,395.23	0.58%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,731.43	0.36%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$151,736.41	0.35%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	1	\$193,890.01	0.45%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	1	\$223,011.32	0.51%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	1	\$159,787.33	0.37%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$148,847.60	0.34%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	1	\$159,556.74	0.37%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$170,906.61	0.39%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	1	\$140,923.51	0.33%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$162,181.55	0.37%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$255,144.48	0.59%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	2	\$457,885.30	1.06%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$291,826.03	0.67%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$196,055.93	0.45%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$155,134.33	0.36%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$243,199.47	0.56%	0	\$0.00	NA	0												
VIRTUALBANK	2	\$426,363.51	0.98%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$172,585.82	0.4%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	1	\$155,234.11	0.36%	0	\$0.00	NA	0												
WESCOM CREDIT UNION	1	\$226,422.11	0.52%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$283,786.51	0.66%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	1	\$293,717.59	0.68%	0	\$0.00	NA	0												
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$285,199.83	0.66%	0	\$0.00	NA	0												

BANCORPSOUTH BANK	9	\$1,717,728.21	1.32%	0	\$0.00	NA												
BANK OF HAWAII	17	\$4,360,659.33	3.35%	0	\$0.00	NA												
BANK OF QUINCY	1	\$313,311.11	0.24%	0	\$0.00	NA												
BANK OF SPRINGFIELD	6	\$608,044.51	0.47%	0	\$0.00	NA												
BANK OF STANLY	10	\$1,568,162.31	1.21%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$224,428.50	0.17%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$307,000.00	0.24%	0	\$0.00	NA												
BANKIOWA	1	\$56,900.00	0.04%	0	\$0.00	NA												
BANKWEST	1	\$23,937.44	0.02%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$654,303.15	0.5%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$249,355.88	0.19%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	13	\$3,044,790.41	2.34%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$944,000.00	0.73%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$164,580.90	0.13%	0	\$0.00	NA												
CARROLLTON BANK	4	\$787,732.04	0.61%	0	\$0.00	NA												
CENTRAL BANK	7	\$1,338,587.76	1.03%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$101,000.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	27	\$4,399,933.89	3.38%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$309,212.60	0.24%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$127,333.94	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	6	\$744,456.99	0.57%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$189,517.39	0.15%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$120,300.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$204,768.65	0.16%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$142,770.69	0.11%	0	\$0.00	NA												
CLINTON NATIONAL BANK	10	\$1,024,361.12	0.79%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$183,532.64	0.14%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	4	\$549,033.30	0.42%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$265,305.83	0.2%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	4	\$594,552.96	0.46%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,492.00	0.15%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$561,172.52	0.43%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$318,020.00	0.24%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,796.26	0.05%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$486,806.96	0.37%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$214,300.00	0.16%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	5	\$535,852.63	0.41%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,732.82	0.17%	0	\$0.00	NA												
CORNBELT BANK	1	\$133,654.75	0.1%	0	\$0.00	NA												
CORTRUST BANK	6	\$1,323,748.74	1.02%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$312,257.40	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,004,300.41	1.54%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$77,447.07	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	7	\$883,716.08	0.68%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$183,190.00	0.14%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	6	\$696,891.88	0.54%	0	\$0.00	NA												
DIME BANK	3	\$556,249.45	0.43%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,087,226.56	0.84%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	5	\$1,214,277.36	0.93%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$216,600.00	0.17%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$149,275.25	0.11%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$943,000.00	0.72%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$160,585.18	0.12%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$198,277.75	0.15%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$376,755.23	0.29%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$55,855.72	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	5	\$861,642.28	0.66%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,897.47	0.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,947,423.31	1.5%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$259,900.00	0.2%	0	\$0.00	NA												

FIRST NATIONAL BANK & TRUST	3	\$434,351.21	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$347,729.47	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	3	\$470,149.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$294,362.83	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$109,217.88	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,235.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$1,031,434.48	0.79%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$775,800.00	0.6%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$155,500.00	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$92,829.00	0.07%	0	\$0.00	NA												
FULTON BANK	15	\$2,779,841.57	2.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$871,238.41	0.67%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$505,500.00	0.39%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	11	\$1,162,919.26	0.89%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$134,500.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,017,538.88	0.78%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$113,710.44	0.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$815,740.41	0.63%	0	\$0.00	NA												
HOME BANK	1	\$166,200.00	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$267,500.00	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$140,830.99	0.11%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$283,712.34	0.22%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$144,631.70	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$136,500.00	0.1%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$203,274.91	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$236,095.57	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$138,900.00	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$523,089.33	0.4%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$524,840.67	0.4%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$597,456.68	0.46%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$535,000.00	0.41%	0	\$0.00	NA												
IOWA STATE BANK	1	\$131,950.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,956.52	0.31%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$248,000.00	0.19%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$349,085.31	0.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$621,289.77	0.48%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$149,619.00	0.12%	0	\$0.00	NA												
MACON BANK, INC.	6	\$762,631.66	0.59%	0	\$0.00	NA												
MAGNA BANK	1	\$258,342.14	0.2%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$121,750.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$299,238.00	0.23%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	3	\$721,500.00	0.55%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$330,000.00	0.25%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$251,136.59	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,299,698.48	1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$522,451.19	0.4%	0	\$0.00	NA												
METABANK	1	\$48,200.00	0.04%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$223,431.04	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$192,900.00	0.15%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$243,280.49	0.19%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$446,500.23	0.34%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	3	\$351,000.00	0.27%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$630,942.66	0.49%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$500,625.28	0.38%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$135,654.56	0.1%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,846.24	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$154,600.64	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$265,898.55	0.2%	0	\$0.00	NA												

AMERICAHOMEKEY, INC	2	\$396,276.68	0.11%	0	\$0.00	NA												
AMERICAN BANK	4	\$494,364.99	0.13%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$90,772.15	0.02%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	5	\$738,771.48	0.2%	0	\$0.00	NA												
AMERICAN BANK, N.A.	7	\$636,389.35	0.17%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$273,500.00	0.07%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	4	\$591,940.47	0.16%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$416,340.53	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	64	\$9,901,474.79	2.68%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$998,929.63	0.27%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$474,051.74	0.13%	0	\$0.00	NA												
ASSOCIATED BANK, NA	41	\$6,738,668.61	1.82%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$189,524.25	0.05%	0	\$0.00	NA												
ATHOL SAVINGS BANK	2	\$330,500.00	0.09%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$319,846.95	0.09%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	9	\$1,378,338.21	0.37%	0	\$0.00	NA												
BANCORPSOUTH BANK	24	\$3,601,165.59	0.97%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$197,219.03	0.05%	0	\$0.00	NA												
BANK MUTUAL	1	\$118,904.46	0.03%	0	\$0.00	NA												
BANK OF AKRON	2	\$364,419.97	0.1%	0	\$0.00	NA												
BANK OF HAWAII	1	\$184,038.03	0.05%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$243,500.00	0.07%	0	\$0.00	NA												
BANK OF QUINCY	3	\$437,154.34	0.12%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$74,816.48	0.02%	0	\$0.00	NA												
BANK OF STANLY	6	\$715,371.29	0.19%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$382,078.09	0.1%	0	\$0.00	NA												
BANK OF WASHINGTON	5	\$760,932.76	0.21%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,995,874.17	0.54%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$225,700.00	0.06%	0	\$0.00	NA												
BANKIOWA	2	\$133,600.00	0.04%	0	\$0.00	NA												
BANNER BANK	1	\$249,391.78	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,761,300.00	0.48%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	3	\$589,518.70	0.16%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$532,712.92	0.14%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	18	\$4,980,474.93	1.35%	0	\$0.00	NA												
BETTER BANKS	6	\$825,902.46	0.22%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$656,636.58	0.18%	0	\$0.00	NA												
BLACKHAWK STATE BANK	9	\$1,049,543.19	0.28%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	3	\$309,917.87	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	20	\$5,141,988.68	1.39%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$739,970.76	0.2%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$942,448.41	0.25%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$84,500.00	0.02%	0	\$0.00	NA												
CARROLLTON BANK	15	\$2,327,088.77	0.63%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$442,000.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$835,934.01	0.23%	0	\$0.00	NA												
CENTRAL BANK	4	\$594,038.90	0.16%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	5	\$660,267.00	0.18%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$211,000.00	0.06%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,000.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	67	\$10,169,488.40	2.75%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$566,577.78	0.15%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$438,412.63	0.12%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$801,787.35	0.22%	0	\$0.00	NA												
CENTREBANK	1	\$159,599.37	0.04%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$486,205.87	0.13%	0	\$0.00	NA												
CENTRUE BANK	14	\$1,602,018.38	0.43%	0	\$0.00	NA												
CHARLES RIVER BANK	3	\$522,022.87	0.14%	0	\$0.00	NA												
CHARTER BANK	1	\$249,391.78	0.07%	0	\$0.00	NA												

CHEMICAL BANK	3	\$439,414.39	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$161,100.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	5	\$759,750.00	0.21%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	15	\$2,096,745.06	0.57%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,250.00	0.02%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,500.00	0.04%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$501,500.00	0.14%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$403,014.22	0.11%	0	\$0.00	NA												
CLINTON NATIONAL BANK	4	\$313,969.05	0.08%	0	\$0.00	NA												
CLINTON SAVINGS BANK	3	\$506,095.23	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$212,623.27	0.06%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$367,300.00	0.1%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$576,508.92	0.16%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$415,970.75	0.11%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$266,340.99	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	7	\$1,191,936.36	0.32%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	15	\$1,762,182.22	0.48%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,513.21	0.05%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	5	\$461,304.02	0.12%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$247,300.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$388,132.89	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$312,740.47	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	6	\$600,880.35	0.16%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	8	\$820,909.66	0.22%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$574,950.00	0.16%	0	\$0.00	NA												
CORTRUST BANK	7	\$898,253.99	0.24%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$284,500.00	0.08%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$370,801.40	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$932,401.30	0.25%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$333,521.17	0.09%	0	\$0.00	NA												
CREDIT UNION ONE	2	\$343,200.00	0.09%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$111,500.00	0.03%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	4	\$282,338.93	0.08%	0	\$0.00	NA												
DANVERSBANK	1	\$135,669.13	0.04%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$103,743.30	0.03%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$583,494.92	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,938.70	0.14%	0	\$0.00	NA												
DFCU FINANCIAL	6	\$722,639.82	0.2%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.05%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$230,814.04	0.06%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$501,758.49	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	23	\$3,435,062.52	0.93%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.01%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$323,438.11	0.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$116,500.00	0.03%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$445,860.48	0.12%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	9	\$1,498,837.70	0.41%	0	\$0.00	NA												
ESB FINANCIAL	2	\$216,969.63	0.06%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$190,850.00	0.05%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$202,847.74	0.05%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,000.00	0.04%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$286,291.63	0.08%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$123,676.13	0.03%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	12	\$1,735,429.79	0.47%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,075,386.12	0.29%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	2	\$450,000.00	0.12%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	4	\$381,171.34	0.1%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,654,500.00	0.45%	0	\$0.00	NA												
FIRST BANK	3	\$332,666.12	0.09%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$127,688.56	0.03%	0	\$0.00	NA												

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$231,036.54	0.06%	0	\$0.00	NA												
HOME STATE BANK	1	\$207,992.74	0.06%	0	\$0.00	NA												
HOMETOWN BANK	3	\$274,600.00	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$352,000.00	0.1%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$87,212.93	0.02%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$707,075.55	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$575,867.40	0.16%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$469,805.15	0.13%	0	\$0.00	NA												
ILLINI BANK	6	\$814,292.21	0.22%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	21	\$3,057,522.10	0.83%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$899,459.83	0.24%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	8	\$1,975,532.57	0.53%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$519,896.45	0.14%	0	\$0.00	NA												
IOWA STATE BANK	1	\$138,750.00	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$433,500.00	0.12%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	3	\$677,627.36	0.18%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$548,577.70	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$406,000.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	10	\$1,259,975.32	0.34%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	10	\$1,480,508.62	0.4%	0	\$0.00	NA												
LAKE REGION BANK	1	\$71,500.00	0.02%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$203,135.05	0.05%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$330,562.08	0.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$602,277.13	0.16%	0	\$0.00	NA												
LEGACY BANKS	1	\$92,000.00	0.02%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$656,232.45	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,820,597.09	0.49%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$224,500.00	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	7	\$930,592.64	0.25%	0	\$0.00	NA												
MACON BANK, INC.	4	\$611,524.97	0.17%	0	\$0.00	NA												
MAGNA BANK	4	\$952,951.86	0.26%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$130,648.72	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$638,347.71	0.17%	0	\$0.00	NA												
MARQUETTE BANK	3	\$501,055.74	0.14%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$177,055.55	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	10	\$1,485,619.17	0.4%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$170,573.83	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	4	\$782,750.00	0.21%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	4	\$941,032.59	0.25%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	6	\$887,850.00	0.24%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$596,545.13	0.16%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	12	\$1,254,251.75	0.34%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,122,769.47	0.57%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,776.42	0.04%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$384,768.87	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$406,400.00	0.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,500.00	0.02%	0	\$0.00	NA												
METABANK	1	\$72,250.00	0.02%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	5	\$930,820.32	0.25%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$152,000.00	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,474.18	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$478,828.83	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$560,639.68	0.15%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$445,351.10	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$629,518.87	0.17%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$432,343.11	0.12%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	5	\$874,215.65	0.24%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$494,003.49	0.13%	0	\$0.00	NA												

MIFFLINBURG BANK & TRUST COMPANY	2	\$317,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$346,293.23	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$374,519.41	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$260,000.00	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$413,303.97	0.11%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$203,739.59	0.06%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$99,257.92	0.03%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	7	\$1,519,431.64	0.41%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$150,976.17	0.04%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$265,350.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$725,420.35	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$114,716.16	0.03%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$175,565.60	0.05%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$333,500.00	0.09%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$140,968.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$420,750.00	0.11%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$172,000.00	0.05%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	5	\$961,250.89	0.26%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$415,970.76	0.11%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$478,700.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$249,605.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	32	\$4,104,524.62	1.11%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$565,000.00	0.15%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$273,317.01	0.07%	0	\$0.00	NA												
OAK BANK	9	\$1,596,870.46	0.43%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$170,000.00	0.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$150,671.79	0.04%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$298,000.00	0.08%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$284,574.34	0.08%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	6	\$914,931.61	0.25%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$393,906.24	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$576,209.64	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$62,300.00	0.02%	0	\$0.00	NA												
PATELCO CREDIT UNION	10	\$2,976,823.44	0.81%	0	\$0.00	NA												
PEOPLES BANK	3	\$396,067.43	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$967,610.26	0.26%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$515,500.00	0.14%	0	\$0.00	NA												
PIONEER BANK	1	\$157,600.00	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,211,410.39	0.6%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,920.00	0.09%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	5	\$538,889.44	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$965,977.84	0.26%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$278,056.49	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$862,518.75	0.23%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	5	\$490,955.71	0.13%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	2	\$362,500.00	0.1%	0	\$0.00	NA												
PRIMEBANK	3	\$376,787.07	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$583,318.97	0.16%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$432,718.47	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	9	\$2,842,398.38	0.77%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$284,439.87	0.08%	0	\$0.00	NA												
PUTNAM BANK	1	\$79,000.00	0.02%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$718,722.71	0.19%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$189,531.05	0.05%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$145,644.79	0.04%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$167,086.58	0.05%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$186,538.45	0.05%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$1,633,851.87	0.44%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$348,699.53	0.09%	0	\$0.00	NA												

BRYN MAWR TRUST COMPANY THE	3	\$237,229.90	0.45%	0	\$0.00	NA												
BUSEY BANK	2	\$108,877.99	0.2%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	2	\$150,713.45	0.28%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$79,875.94	0.15%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$60,100.79	0.11%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$90,263.47	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$471,062.59	0.89%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$185,221.51	0.35%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$43,710.62	0.08%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$155,334.41	0.29%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	5	\$471,133.15	0.89%	0	\$0.00	NA												
CHEVRONTXACO FEDERAL CREDIT UNION	1	\$76,096.67	0.14%	0	\$0.00	NA												
CITIZENS BANK	1	\$35,730.98	0.07%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$91,212.21	0.17%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$29,222.80	0.05%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$33,442.92	0.06%	0	\$0.00	NA												
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,944.81	0.12%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$62,063.33	0.12%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	2	\$137,365.06	0.26%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	3	\$200,434.49	0.38%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,091.87	0.11%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$80,603.83	0.15%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	1	\$65,361.14	0.12%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$51,828.99	0.1%	0	\$0.00	NA												
CORTRUST BANK	2	\$74,842.23	0.14%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$77,827.48	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$41,465.71	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$236,084.71	0.44%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$69,020.70	0.13%	0	\$0.00	NA												
CUNA CREDIT UNION	2	\$125,412.86	0.24%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	1	\$55,051.06	0.1%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$84,632.02	0.16%	0	\$0.00	NA												
DENALI STATE BANK	1	\$69,570.08	0.13%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$143,624.69	0.27%	0	\$0.00	NA												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$171,426.33	0.32%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	2	\$85,400.81	0.16%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$88,907.97	0.17%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$73,136.27	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$75,749.32	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$36,342.75	0.07%	0	\$0.00	NA												
EAST WEST BANK	2	\$330,673.24	0.62%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$30,576.55	0.06%	0	\$0.00	NA												
EXTRACO MORTGAGE	6	\$318,492.65	0.6%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$79,217.56	0.15%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$26,834.71	0.05%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$5,519.76	0.01%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$34,941.24	0.07%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$118,050.59	0.22%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$191,226.53	0.36%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,626.31	0.19%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$77,135.22	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WISCONSIN	1	\$88,215.67	0.17%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	1	\$65,051.70	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$85,950.75	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$288,526.54	0.54%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$92,047.69	0.17%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$72,353.18	0.14%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$518,183.47	0.97%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$557,496.87	1.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$279,072.63	0.52%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	16	\$1,055,352.26	1.98%	0	\$0.00	NA												

FIRST MORTGAGE CORPORATION	1	\$71,497.07	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$114,716.62	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$230,619.21	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$80,865.12	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$68,388.89	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$78,356.03	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	12	\$668,841.94	1.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$36,288.82	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$300,123.30	0.56%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$68,151.37	0.13%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$122,220.63	0.23%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$35,735.35	0.07%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	2	\$79,590.85	0.15%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$96,700.49	0.18%	0	\$0.00	NA												
FREMONT BANK	24	\$1,535,859.58	2.89%	0	\$0.00	NA												
FULTON BANK	1	\$51,758.86	0.1%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$145,996.53	0.27%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	7	\$473,647.72	0.89%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$173,028.45	0.33%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$196,947.65	0.37%	0	\$0.00	NA												
GRANITE BANK	1	\$33,870.85	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$165,920.07	0.31%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$124,795.30	0.23%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$159,558.23	0.3%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$58,627.20	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$321,477.84	0.6%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$31,051.76	0.06%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$39,343.44	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$73,629.99	0.14%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$51,194.60	0.1%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$283,946.84	0.53%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$71,250.30	0.13%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$77,944.66	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$277,177.05	0.52%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	4	\$187,196.66	0.35%	0	\$0.00	NA												
HOME STATE BANK	1	\$85,388.52	0.16%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$56,011.62	0.11%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$86,256.84	0.16%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$180,464.17	0.34%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$147,873.74	0.28%	0	\$0.00	NA												
ILLINI BANK	1	\$84,727.47	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$221,527.51	0.42%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$50,007.38	0.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$33,021.97	0.06%	0	\$0.00	NA												
IOWA STATE BANK	1	\$55,893.40	0.11%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$124,671.67	0.23%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$155,765.41	0.29%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$192,161.78	0.36%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$145,920.00	0.27%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,077.18	0.18%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$64,214.02	0.12%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$53,273.15	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$211,234.93	0.4%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$46,281.93	0.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$102,711.92	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$118,389.39	0.22%	0	\$0.00	NA												
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$35,606.42	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$49,431.23	0.09%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	4	\$217,373.97	0.41%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$28,618.24	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$73,534.39	0.14%	0	\$0.00	NA												

COMMUNITY CREDIT UNION	1	\$83,378.17	0.45%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$101,076.61	0.54%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,764.37	0.45%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$163,951.61	0.88%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,818.77	0.39%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$76,456.56	0.41%	0	\$0.00	NA	0												
DOLLAR BANK FSB	1	\$82,610.46	0.44%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$158,321.58	0.85%	0	\$0.00	NA	0												
EASTERN BANK	1	\$86,627.41	0.46%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$93,617.60	0.5%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$94,537.69	0.51%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$90,536.73	0.48%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	1	\$93,008.87	0.5%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$265,620.09	1.42%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	1	\$92,347.36	0.49%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$182,541.38	0.98%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$363,087.06	1.94%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	7	\$634,309.71	3.4%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$276,683.72	1.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,904.26	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$100,101.13	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$81,222.99	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$266,862.43	1.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$76,970.93	0.41%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$254,475.58	1.36%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$87,102.53	0.47%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$278,346.04	1.49%	0	\$0.00	NA	0												
FREMONT BANK	3	\$257,902.51	1.38%	0	\$0.00	NA	0												
FULTON BANK	4	\$329,946.92	1.77%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$80,816.14	0.43%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$91,115.69	0.49%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$149,702.51	0.8%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	2	\$167,491.23	0.9%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$87,780.82	0.47%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$252,800.90	1.35%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$94,147.62	0.5%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$89,934.93	0.48%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,898.99	0.28%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$80,664.44	0.43%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC.	1	\$83,283.63	0.45%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$255,330.83	1.37%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$86,560.02	0.46%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	2	\$193,556.85	1.04%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,339.70	0.48%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$91,040.34	0.49%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$188,004.58	1.01%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$94,030.67	0.5%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$93,618.00	0.5%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$87,753.74	0.47%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$58,540.36	0.31%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$77,477.56	0.41%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$80,007.46	0.43%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$77,080.60	0.41%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$90,223.50	0.48%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$93,353.25	0.5%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$88,600.32	0.47%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$86,197.15	0.46%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$93,702.70	0.5%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,927.40	0.43%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$99,531.30	0.53%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$98,506.26	0.53%	0	\$0.00	NA	0												

ALASKA USA FEDERAL CREDIT UNION	2	\$173,376.57	0.3%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	2	\$188,733.23	0.33%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$88,661.64	0.16%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$96,884.29	0.17%	0	\$0.00	NA	0												
AMERICA FIRST CREDIT UNION	1	\$92,220.25	0.16%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$822,986.02	1.44%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,416.63	0.14%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	3	\$274,761.74	0.48%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC.	19	\$1,676,852.33	2.94%	0	\$0.00	NA	0												
AUBURNBANK	2	\$178,536.34	0.31%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$97,088.67	0.17%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$181,966.93	0.32%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$81,101.75	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$458,751.45	0.8%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$522,105.88	0.92%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	1	\$88,495.12	0.16%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$99,338.95	0.17%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$92,230.52	0.16%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,066,297.41	1.87%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$89,800.57	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$102,779.42	0.18%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	1	\$99,917.85	0.18%	0	\$0.00	NA	0												
BRUCETON BANK	1	\$89,849.38	0.16%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$84,191.66	0.15%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$91,512.07	0.16%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.	1	\$99,813.75	0.18%	0	\$0.00	NA	0												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$81,866.09	0.14%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$97,176.63	0.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	18	\$1,660,658.62	2.91%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$85,802.85	0.15%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$98,614.00	0.17%	0	\$0.00	NA	0												
CHARTER BANK	2	\$189,072.89	0.33%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$97,934.75	0.17%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$180,908.45	0.32%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$81,141.08	0.14%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$88,537.78	0.16%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$358,673.52	0.63%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$195,690.81	0.34%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$83,387.12	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,708.89	0.33%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$83,667.45	0.15%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$93,146.79	0.16%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$97,083.75	0.17%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,198.93	0.15%	0	\$0.00	NA	0												
COMMERCIAL FEDERAL BANK	1	\$98,991.61	0.17%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$94,397.32	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$188,179.87	0.33%	0	\$0.00	NA	0												
CROWN BANK FSB	2	\$184,109.35	0.32%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$97,879.06	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$249,433.31	0.44%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$80,388.36	0.14%	0	\$0.00	NA	0												
DPS CREDIT UNION	1	\$92,060.57	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$463,370.63	0.81%	0	\$0.00	NA	0												
EMPORIA STATE BANK & TRUST COMPANY	1	\$79,963.98	0.14%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$95,924.60	0.17%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	3	\$266,330.86	0.47%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$78,562.58	0.14%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,460.39	0.16%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	9	\$800,944.21	1.4%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$94,852.18	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$205,206.65	0.36%	0	\$0.00	NA	0												

CHARTER BANK	2	\$215,072.76	0.58%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$110,605.23	0.3%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$216,369.77	0.58%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,106.19	0.29%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$105,996.21	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$118,525.30	0.32%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESAL MORTGAGE	2	\$225,035.24	0.61%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$104,351.90	0.28%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO.	3	\$326,550.48	0.88%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,259.90	0.3%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	2	\$221,852.33	0.6%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$319,147.65	0.86%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$106,014.38	0.29%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$106,913.15	0.29%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$107,560.75	0.29%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$110,494.44	0.3%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,818.86	0.3%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,088.97	0.29%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	5	\$566,346.45	1.53%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$116,281.90	0.31%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$101,645.17	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$221,822.67	0.6%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$106,442.83	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,429.81	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	1	\$111,508.30	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$113,916.66	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$103,306.90	0.28%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$221,936.20	0.6%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	9	\$999,913.12	2.7%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$338,580.01	0.91%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$214,927.84	0.58%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,164.12	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$111,131.11	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,560.51	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,797.95	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$570,039.30	1.54%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$553,784.71	1.5%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$106,154.60	0.29%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$29,874.38	0.08%	0	\$0.00	NA	0												
FREMONT BANK	2	\$222,528.70	0.6%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$108,402.19	0.29%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	1	\$111,266.17	0.3%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$112,165.31	0.3%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	1	\$104,145.52	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$219,394.90	0.59%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$118,680.75	0.32%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$104,946.17	0.28%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$107,019.69	0.29%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$115,922.20	0.31%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$113,688.52	0.31%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$106,438.00	0.29%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$115,124.95	0.31%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$113,397.84	0.31%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$331,159.64	0.89%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	2	\$209,011.14	0.56%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	1	\$108,220.72	0.29%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$104,330.84	0.28%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$111,619.34	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$223,361.27	0.6%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$101,749.14	0.27%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$103,124.92	0.28%	0	\$0.00	NA	0												

	ULSTER SAVINGS BANK	2	\$211,823.27	0.57%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$108,806.85	0.29%	0	\$0.00	NA												
	UNIONBANK	1	\$107,321.06	0.29%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$101,773.54	0.27%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$104,351.90	0.28%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$105,595.83	0.29%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$113,514.37	0.31%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$118,330.64	0.32%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$111,489.16	0.3%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$111,754.40	0.3%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$110,308.79	0.3%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,992.07	0.3%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$214,851.90	0.58%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,191.76	0.29%	0	\$0.00	NA												
	Unavailable	70	\$7,628,207.14	18.91%	0	\$0.00	NA												
Total		346	\$37,682,320.00	100%	0	\$0.00													
31412PDD0	1ST TRUST BANK FOR SAVINGS	1	\$132,715.19	0.21%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$254,137.23	0.4%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$118,109.94	0.19%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	3	\$398,396.80	0.63%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,152.21	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$133,039.00	0.21%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$244,613.69	0.39%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$128,767.97	0.21%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$252,490.79	0.4%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$254,705.10	0.41%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$614,854.26	0.98%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$254,549.53	0.41%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$259,379.04	0.41%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,223.29	0.38%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$266,231.13	0.42%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$132,294.93	0.21%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$140,561.53	0.22%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	9	\$1,132,949.66	1.81%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$116,603.23	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$1,016,035.77	1.62%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$128,503.66	0.2%	0	\$0.00	NA												
	BANK MUTUAL	1	\$116,469.92	0.19%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$107,433.68	0.17%	0	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	1	\$135,709.23	0.22%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$136,499.44	0.22%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$121,548.01	0.19%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$240,007.21	0.38%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$119,047.55	0.19%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$114,247.26	0.18%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$508,957.56	0.81%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$131,543.63	0.21%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$117,731.94	0.19%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$371,453.07	0.59%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$127,409.87	0.2%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$264,515.15	0.42%	0	\$0.00	NA												
	BUSEY BANK	1	\$123,895.62	0.2%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$137,268.53	0.22%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	2	\$269,366.68	0.43%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$131,388.86	0.21%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$133,421.76	0.21%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$504,822.91	0.8%	0	\$0.00	NA												
	CHARTER BANK	7	\$885,718.69	1.41%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$257,226.10	0.41%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$258,766.83	0.41%	0	\$0.00	NA												

CHELSEA GROTON SAVINGS BANK	1	\$76,910.27	0.12%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,116,433.86	1.78%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$138,778.14	0.22%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,875,147.79	2.99%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$128,216.45	0.2%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$96,349.29	0.15%	0	\$0.00	NA												
CLYDE SAVINGS BANK COMPANY	1	\$128,331.04	0.22%	0	\$0.00	NA												
COAST BANK OF FLORIDA	1	\$122,843.29	0.2%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,581.20	0.2%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$114,315.45	0.18%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$120,637.51	0.19%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$121,267.47	0.19%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$124,684.20	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	3	\$381,492.65	0.61%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$381,492.65	0.61%	0	\$0.00	NA												
CUMANET, LLC	1	\$118,454.62	0.19%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	1	\$127,575.94	0.2%	0	\$0.00	NA												
DENALI STATE BANK	1	\$129,431.24	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,099.69	0.6%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,061.13	0.2%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$246,864.16	0.39%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$140,976.17	0.22%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$119,513.69	0.19%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$128,499.49	0.2%	0	\$0.00	NA												
EXTRACO MORTGAGE	3	\$379,156.12	0.6%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$138,131.72	0.22%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,940.32	0.21%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,433,253.58	2.28%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$366,208.54	0.58%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,530.56	0.2%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$132,823.71	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$114,085.45	0.18%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	1	\$125,386.38	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$120,479.24	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$114,211.13	0.18%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,589.92	0.22%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	19	\$2,437,873.87	3.89%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$544,435.46	0.87%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$252,139.71	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,600.37	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	7	\$848,606.58	1.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$251,854.68	0.4%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$847,523.40	1.35%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$137,139.47	0.22%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	3	\$385,976.25	0.62%	0	\$0.00	NA												
FREMONT BANK	7	\$918,781.04	1.46%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$131,962.68	0.21%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$509,567.94	0.81%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$133,223.84	0.21%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$243,783.46	0.39%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$122,641.17	0.2%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$115,852.88	0.18%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	2	\$251,796.45	0.4%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,470.58	0.22%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$131,983.58	0.21%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$382,083.83	0.61%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$121,847.18	0.19%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$133,307.71	0.21%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$133,948.32	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$404,562.78	0.64%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$131,773.11	0.21%	0	\$0.00	NA												

HOMESTREET BANK	2	\$258,287.77	0.41%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$119,731.70	0.19%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$124,808.92	0.2%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,721.33	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,406.37	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$512,749.70	0.82%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$115,142.15	0.18%	0	\$0.00	NA												
LA GRANGE STATE BANK	3	\$375,655.51	0.6%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$638,237.40	1.02%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$636,929.18	1.02%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$125,980.34	0.2%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$123,252.50	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$126,722.40	0.2%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$131,304.48	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$125,824.42	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$109,292.68	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$741,933.41	1.18%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	11	\$1,396,909.31	2.23%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,236.62	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$123,833.67	0.2%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$123,568.93	0.2%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$112,319.71	0.18%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$131,681.49	0.21%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$399,594.01	0.64%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$224,101.35	0.36%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	16	\$1,396,909.31	3.16%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,005,147.79	1.6%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$110,962.29	0.18%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,583.17	0.22%	0	\$0.00	NA												
NORTH FORK BANK	1	\$117,654.52	0.19%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$382,482.04	0.61%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$511,447.62	0.82%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	1	\$129,288.82	0.21%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	1	\$128,714.28	0.21%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$124,724.71	0.2%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$90,033.04	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,571.20	0.21%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,742.72	0.2%	0	\$0.00	NA												
PINNACLE FINANCIAL CORPORATION	1	\$130,301.04	0.21%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$393,163.75	0.63%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$119,674.64	0.19%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$247,499.86	0.39%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,593.46	0.18%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$127,356.90	0.2%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$255,515.65	0.41%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,487.45	0.22%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$132,479.96	0.21%	0	\$0.00	NA												
SAXON MORTGAGE INC.	1	\$122,620.32	0.2%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$127,849.94	0.2%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$138,412.82	0.22%	0	\$0.00	NA												
SKY FINANCIAL GROUP	14	\$1,774,148.27	2.83%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$127,719.82	0.2%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$524,140.06	0.84%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$380,994.11	0.61%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	1	\$140,357.52	0.22%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$110,009.36	0.18%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	2	\$265,913.01	0.42%	0	\$0.00	NA												
STERLING SAVINGS BANK	3	\$386,513.03	0.62%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,736.27	0.2%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$115,987.76	0.18%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	4	\$517,168.91	0.82%	0	\$0.00	NA												

BANK OF THE CASCADES	1	\$173,923.34	0.23%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$183,309.73	0.25%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$244,174.58	0.33%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,399,358.61	1.88%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$139,140.28	0.19%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$843,499.81	1.14%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$294,709.33	0.4%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,300.09	0.27%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	3	\$574,838.70	0.77%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$339,398.83	0.46%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,172.31	0.31%	0	\$0.00	NA												
CHARTER BANK	1	\$179,108.99	0.24%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP.	1	\$144,566.29	0.19%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$785,624.15	1.06%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	4	\$853,518.22	1.15%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,343,837.33	3.16%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$156,679.05	0.21%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,199,253.33	1.61%	0	\$0.00	NA												
COAST BANK OF FLORIDA	1	\$145,879.09	0.2%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$200,985.16	0.27%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$222,469.11	0.3%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	3	\$571,866.49	0.77%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	1	\$181,618.72	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,866.01	0.26%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$183,921.57	0.25%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$173,943.68	0.23%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$244,245.25	0.33%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$857,367.73	1.15%	0	\$0.00	NA												
EAST WEST BANK	1	\$140,382.81	0.19%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$271,008.98	0.36%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$222,441.77	0.3%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$156,087.70	0.21%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,299,525.50	1.75%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$143,156.35	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$184,301.24	0.25%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	2	\$309,773.13	0.42%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	2	\$336,891.41	0.45%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,489,365.38	2.01%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$137,235.15	0.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$541,669.90	0.73%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$135,662.01	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$159,447.21	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$207,461.49	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$241,241.50	0.32%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,075,118.40	1.45%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$169,322.75	0.23%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$158,739.68	0.21%	0	\$0.00	NA												
FREMONT BANK	18	\$4,135,006.56	5.57%	0	\$0.00	NA												
FULTON BANK	1	\$216,919.64	0.29%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$155,883.92	0.21%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$145,536.37	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$145,690.09	0.2%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$144,483.31	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,118.94	0.25%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$231,941.38	0.31%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	2	\$360,397.85	0.49%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$269,290.90	0.36%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$163,341.23	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$158,807.87	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$213,666.22	0.29%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$163,404.40	0.22%	0	\$0.00	NA												

	Unavailable	38	\$4,538,062.55	71.59%	0	\$0.00	NA												
Total		53	\$6,339,285.05	100%	0	\$0.00													
31412UAL4	CITIMORTGAGE, INC.	26	\$3,619,785.97	23.23%	0	\$0.00	NA												
	Unavailable	86	\$11,965,004.62	76.77%	0	\$0.00	NA												
Total		112	\$15,584,790.59	100%	0	\$0.00													
31412UAM2	CITIMORTGAGE, INC.	4	\$369,575.12	26.57%	0	\$0.00	NA												
	Unavailable	11	\$1,021,307.54	73.43%	0	\$0.00	NA												
Total		15	\$1,390,882.66	100%	0	\$0.00													
31412UAN0	CITIMORTGAGE, INC.	3	\$408,000.00	24.38%	0	\$0.00	NA												
	Unavailable	10	\$1,265,297.55	75.62%	0	\$0.00	NA												
Total		13	\$1,673,297.55	100%	0	\$0.00													
31412UAQ3	CITIMORTGAGE, INC.	194	\$30,064,034.59	22.59%	0	\$0.00	NA												
	Unavailable	538	\$103,006,414.71	77.41%	0	\$0.00	NA												
Total		732	\$133,070,449.30	100%	0	\$0.00													
31412UAR1	CITIMORTGAGE, INC.	97	\$20,128,299.67	21.46%	0	\$0.00	NA												
	Unavailable	314	\$73,660,087.02	78.54%	0	\$0.00	NA												
Total		411	\$93,788,386.69	100%	0	\$0.00													
31412UAS9	CITIMORTGAGE, INC.	178	\$40,385,711.24	28%	0	\$0.00	NA												
	Unavailable	414	\$103,874,226.19	72%	0	\$0.00	NA												
Total		592	\$144,259,937.43	100%	0	\$0.00													
31412UAT7	CITIMORTGAGE, INC.	7	\$1,093,550.81	25.17%	0	\$0.00	NA												
	Unavailable	22	\$3,250,289.06	74.83%	0	\$0.00	NA												
Total		29	\$4,343,839.87	100%	0	\$0.00													
31412UAU4	CITIMORTGAGE, INC.	6	\$692,503.84	27.82%	0	\$0.00	NA												
	Unavailable	13	\$1,796,454.20	72.18%	0	\$0.00	NA												
Total		19	\$2,488,958.04	100%	0	\$0.00													
31412UAV2	CITIMORTGAGE, INC.	1	\$31,894.58	2.16%	0	\$0.00	NA												
	Unavailable	13	\$1,443,529.32	97.84%	0	\$0.00	NA												
Total		14	\$1,475,423.90	100%	0	\$0.00													
31412UAW0	CITIMORTGAGE, INC.	63	\$11,630,879.81	26.84%	0	\$0.00	NA												
	Unavailable	154	\$31,700,306.13	73.16%	0	\$0.00	NA												
Total		217	\$43,331,185.94	100%	0	\$0.00													
31412UAX8	CITIMORTGAGE, INC.	57	\$9,629,310.90	31.5%	0	\$0.00	NA												
	Unavailable	102	\$20,943,464.23	68.5%	0	\$0.00	NA												
Total		159	\$30,572,775.13	100%	0	\$0.00													
31412UAY6	CITIMORTGAGE, INC.	2	\$303,404.00	15.87%	0	\$0.00	NA												
	Unavailable	12	\$1,607,916.87	84.13%	0	\$0.00	NA												
Total		14	\$1,911,320.87	100%	0	\$0.00													
31412UAZ3	CITIMORTGAGE, INC.	9	\$1,673,485.01	100%	0	\$0.00	NA												
Total		9	\$1,673,485.01	100%	0	\$0.00													
31412UBB5	CITIMORTGAGE, INC.	69	\$10,842,863.00	30.75%	0	\$0.00	NA												
	Unavailable	124	\$24,416,197.94	69.25%	0	\$0.00	NA												
Total		193	\$35,259,060.94	100%	0	\$0.00													
31412UBC3	CITIMORTGAGE, INC.	63	\$11,870,022.00	48.4%	0	\$0.00	NA												
	Unavailable	54	\$12,656,827.13	51.6%	0	\$0.00	NA												
Total		117	\$24,526,849.13	100%	0	\$0.00													

31412UBF6	CITIMORTGAGE, INC.	1	\$84,800.00	2.27%	0	\$0.00	NA												
	Unavailable	27	\$3,649,375.00	97.73%	0	\$0.00	NA												
Total		28	\$3,734,175.00	100%	0	\$0.00													
31412UGR5	CITIMORTGAGE, INC.	1	\$53,200.00	3.79%	0	\$0.00	NA												
	Unavailable	21	\$1,349,407.13	96.21%	0	\$0.00	NA												
Total		22	\$1,402,607.13	100%	0	\$0.00													
31412UGS3	CITIMORTGAGE, INC.	1	\$62,775.81	2.83%	0	\$0.00	NA												
	Unavailable	36	\$2,153,491.91	97.17%	0	\$0.00	NA												
Total		37	\$2,216,267.72	100%	0	\$0.00													
31412UGT1	Unavailable	16	\$1,600,905.90	100%	0	\$0.00	NA												
Total		16	\$1,600,905.90	100%	0	\$0.00													
31412UGU8	Unavailable	10	\$1,164,454.08	100%	0	\$0.00	NA												
Total		10	\$1,164,454.08	100%	0	\$0.00													
31412UGV6	Unavailable	20	\$2,767,819.32	100%	0	\$0.00	NA												
Total		20	\$2,767,819.32	100%	0	\$0.00													
31412UGX2	Unavailable	10	\$2,163,687.11	100%	0	\$0.00	NA												
Total		10	\$2,163,687.11	100%	0	\$0.00													
31412UGY0	CITIMORTGAGE, INC.	3	\$196,693.07	12.09%	0	\$0.00	NA												
	Unavailable	22	\$1,430,697.65	87.91%	0	\$0.00	NA												
Total		25	\$1,627,390.72	100%	0	\$0.00													
31412UH29	CITIMORTGAGE, INC.	139	\$36,067,668.23	17.53%	0	\$0.00	NA												
	Unavailable	629	\$169,728,151.88	82.47%	0	\$0.00	NA												
Total		768	\$205,795,820.11	100%	0	\$0.00													
31412UH37	CITIMORTGAGE, INC.	103	\$27,008,913.27	13.2%	0	\$0.00	NA												
	Unavailable	610	\$177,553,548.98	86.8%	0	\$0.00	NA												
Total		713	\$204,562,462.25	100%	0	\$0.00													
31412UH45	CITIMORTGAGE, INC.	2	\$506,064.72	1.44%	0	\$0.00	NA												
	Unavailable	123	\$34,640,842.51	98.56%	0	\$0.00	NA												
Total		125	\$35,146,907.23	100%	0	\$0.00													
31412UH52	CITIMORTGAGE, INC.	44	\$11,680,864.12	5.55%	0	\$0.00	NA												
	Unavailable	670	\$198,617,793.36	94.45%	0	\$0.00	NA												
Total		714	\$210,298,657.48	100%	0	\$0.00													
31412UH60	CITIMORTGAGE, INC.	2	\$254,700.00	6.77%	0	\$0.00	NA												
	Unavailable	18	\$3,505,876.39	93.23%	0	\$0.00	NA												
Total		20	\$3,760,576.39	100%	0	\$0.00													
31412UH78	Unavailable	9	\$1,425,928.42	100%	0	\$0.00	NA												
Total		9	\$1,425,928.42	100%	0	\$0.00													
31412UH86	CITIMORTGAGE, INC.	29	\$6,821,492.02	25.55%	0	\$0.00	NA												
	Unavailable	69	\$19,873,091.51	74.45%	0	\$0.00	NA												
Total		98	\$26,694,583.53	100%	0	\$0.00													
31412UH94	CITIMORTGAGE, INC.	16	\$3,992,469.57	34.46%	0	\$0.00	NA												
	Unavailable	34	\$7,594,117.55	65.54%	0	\$0.00	NA												
Total		50	\$11,586,587.12	100%	0	\$0.00													
31412UHE3	CITIMORTGAGE, INC.	8	\$1,665,182.41	11.61%	0	\$0.00	NA												

	Unavailable	63	\$12,674,641.20	88.39%	0	\$0.00	NA												
Total		71	\$14,339,823.61	100%	0	\$0.00													
31412UHF0	CITIMORTGAGE, INC.	1	\$62,431.59	1.87%	0	\$0.00	NA												
	Unavailable	18	\$3,279,199.01	98.13%	0	\$0.00	NA												
Total		19	\$3,341,630.60	100%	0	\$0.00													
31412UH8	Unavailable	7	\$1,069,298.28	100%	0	\$0.00	NA												
Total		7	\$1,069,298.28	100%	0	\$0.00													
31412UHH6	CITIMORTGAGE, INC.	4	\$647,810.00	12.85%	0	\$0.00	NA												
	Unavailable	20	\$4,395,070.06	87.15%	0	\$0.00	NA												
Total		24	\$5,042,880.06	100%	0	\$0.00													
31412UHJ2	CITIMORTGAGE, INC.	1	\$49,400.00	4.75%	0	\$0.00	NA												
	Unavailable	8	\$990,622.02	95.25%	0	\$0.00	NA												
Total		9	\$1,040,022.02	100%	0	\$0.00													
31412UHM5	Unavailable	7	\$1,094,059.22	100%	0	\$0.00	NA												
Total		7	\$1,094,059.22	100%	0	\$0.00													
31412UHN3	CITIMORTGAGE, INC.	29	\$2,026,497.54	36.01%	0	\$0.00	NA												
	Unavailable	52	\$3,600,367.76	63.99%	0	\$0.00	NA												
Total		81	\$5,626,865.30	100%	0	\$0.00													
31412UHP8	CITIMORTGAGE, INC.	34	\$3,419,086.79	26.53%	0	\$0.00	NA												
	Unavailable	96	\$9,470,599.42	73.47%	0	\$0.00	NA												
Total		130	\$12,889,686.21	100%	0	\$0.00													
31412UHQ6	CITIMORTGAGE, INC.	21	\$2,486,207.21	19.69%	0	\$0.00	NA												
	Unavailable	86	\$10,138,329.72	80.31%	0	\$0.00	NA												
Total		107	\$12,624,536.93	100%	0	\$0.00													
31412UHR4	CITIMORTGAGE, INC.	46	\$6,366,735.39	21.7%	0	\$0.00	NA												
	Unavailable	165	\$22,971,068.22	78.3%	0	\$0.00	NA												
Total		211	\$29,337,803.61	100%	0	\$0.00													
31412UHS2	CITIMORTGAGE, INC.	4	\$242,120.00	6.28%	0	\$0.00	NA												
	Unavailable	58	\$3,611,768.29	93.72%	0	\$0.00	NA												
Total		62	\$3,853,888.29	100%	0	\$0.00													
31412UHT0	CITIMORTGAGE, INC.	5	\$472,745.00	9.33%	0	\$0.00	NA												
	Unavailable	46	\$4,592,820.86	90.67%	0	\$0.00	NA												
Total		51	\$5,065,565.86	100%	0	\$0.00													
31412UHU7	CITIMORTGAGE, INC.	5	\$593,714.45	11.16%	0	\$0.00	NA												
	Unavailable	40	\$4,727,162.13	88.84%	0	\$0.00	NA												
Total		45	\$5,320,876.58	100%	0	\$0.00													
31412UHV5	CITIMORTGAGE, INC.	10	\$1,390,700.53	14.93%	0	\$0.00	NA												
	Unavailable	57	\$7,927,142.46	85.07%	0	\$0.00	NA												
Total		67	\$9,317,842.99	100%	0	\$0.00													
31412UHW3	CITIMORTGAGE, INC.	8	\$1,984,117.29	37.82%	0	\$0.00	NA												
	Unavailable	11	\$3,261,641.58	62.18%	0	\$0.00	NA												
Total		19	\$5,245,758.87	100%	0	\$0.00													
31412UHX1	CITIMORTGAGE, INC.	1	\$166,143.16	1.55%	0	\$0.00	NA												
	Unavailable	43	\$10,537,184.05	98.45%	0	\$0.00	NA												
Total		44	\$10,703,327.21	100%	0	\$0.00													

31412UHY9	CITIMORTGAGE, INC.	4	\$892,300.00	12.55%	0	\$0.00	NA												
	Unavailable	24	\$6,218,977.85	87.45%	0	\$0.00	NA												
Total		28	\$7,111,277.85	100%	0	\$0.00													
31412UJ27	CITIMORTGAGE, INC.	3	\$413,500.00	16.47%	0	\$0.00	NA												
	Unavailable	15	\$2,097,385.05	83.53%	0	\$0.00	NA												
Total		18	\$2,510,885.05	100%	0	\$0.00													
31412UJ43	Unavailable	13	\$3,390,007.45	100%	0	\$0.00	NA												
Total		13	\$3,390,007.45	100%	0	\$0.00													
31412UJ50	CITIMORTGAGE, INC.	394	\$107,995,122.06	56.09%	0	\$0.00	NA												
	Unavailable	302	\$84,534,082.38	43.91%	0	\$0.00	NA												
Total		696	\$192,529,204.44	100%	0	\$0.00													
31412UJ68	CITIMORTGAGE, INC.	2	\$277,000.00	1.48%	0	\$0.00	NA												
	Unavailable	66	\$18,442,261.25	98.52%	0	\$0.00	NA												
Total		68	\$18,719,261.25	100%	0	\$0.00													
31412UJ76	CITIMORTGAGE, INC.	4	\$912,169.51	6.16%	0	\$0.00	NA												
	Unavailable	70	\$13,888,865.74	93.84%	0	\$0.00	NA												
Total		74	\$14,801,035.25	100%	0	\$0.00													
31412UJ84	CITIMORTGAGE, INC.	23	\$5,840,809.00	35.05%	0	\$0.00	NA												
	Unavailable	39	\$10,821,274.77	64.95%	0	\$0.00	NA												
Total		62	\$16,662,083.77	100%	0	\$0.00													
31412UJ92	CITIMORTGAGE, INC.	171	\$41,502,321.10	44.8%	0	\$0.00	NA												
	Unavailable	189	\$51,132,954.78	55.2%	0	\$0.00	NA												
Total		360	\$92,635,275.88	100%	0	\$0.00													
31412UJA9	Unavailable	23	\$3,752,053.55	100%	0	\$0.00	NA												
Total		23	\$3,752,053.55	100%	0	\$0.00													
31412UJB7	CITIMORTGAGE, INC.	93	\$24,847,228.93	17.1%	0	\$0.00	NA												
	Unavailable	443	\$120,470,432.85	82.9%	0	\$0.00	NA												
Total		536	\$145,317,661.78	100%	0	\$0.00													
31412UJC5	CITIMORTGAGE, INC.	32	\$7,995,016.00	19.27%	0	\$0.00	NA												
	Unavailable	130	\$33,487,056.94	80.73%	0	\$0.00	NA												
Total		162	\$41,482,072.94	100%	0	\$0.00													
31412UJD3	CITIMORTGAGE, INC.	18	\$3,431,090.00	7.66%	0	\$0.00	NA												
	Unavailable	173	\$41,343,697.51	92.34%	0	\$0.00	NA												
Total		191	\$44,774,787.51	100%	0	\$0.00													
31412UJE1	CITIMORTGAGE, INC.	2	\$287,410.52	5.18%	0	\$0.00	NA												
	Unavailable	31	\$5,265,518.40	94.82%	0	\$0.00	NA												
Total		33	\$5,552,928.92	100%	0	\$0.00													
31412UJF8	CITIMORTGAGE, INC.	431	\$110,950,451.62	37.41%	0	\$0.00	NA												
	Unavailable	703	\$185,636,417.17	62.59%	0	\$0.00	NA												
Total		1,134	\$296,586,868.79	100%	0	\$0.00													
31412UJG6	CITIMORTGAGE, INC.	8	\$1,667,439.68	11.56%	0	\$0.00	NA												
	Unavailable	77	\$12,757,249.34	88.44%	0	\$0.00	NA												
Total		85	\$14,424,689.02	100%	0	\$0.00													
31412UJH4	CITIMORTGAGE, INC.	1	\$22,400.00	2.19%	0	\$0.00	NA												
	Unavailable	6	\$1,002,674.68	97.81%	0	\$0.00	NA												
Total		7	\$1,025,074.68	100%	0	\$0.00													

31415PSL3	CROWN MORTGAGE COMPANY	39	\$7,543,850.03	100%	0	\$0.00	NA												
Total		39	\$7,543,850.03	100%	0	\$0.00													
31415PSM1	CROWN MORTGAGE COMPANY	14	\$3,050,874.47	100%	0	\$0.00	NA												
Total		14	\$3,050,874.47	100%	0	\$0.00													
31415VHA6	PULTE MORTGAGE, L.L.C.	26	\$6,999,699.96	100%	0	\$0.00	NA												
Total		26	\$6,999,699.96	100%	0	\$0.00													
31415VHB4	PULTE MORTGAGE, L.L.C.	54	\$11,000,328.08	100%	0	\$0.00	NA												
Total		54	\$11,000,328.08	100%	0	\$0.00													
31415WFB4	THIRD FEDERAL SAVINGS AND LOAN	38	\$15,074,193.80	100%	0	\$0.00	NA												
Total		38	\$15,074,193.80	100%	0	\$0.00													
31415WFD0	THIRD FEDERAL SAVINGS AND LOAN	66	\$10,949,135.29	100%	0	\$0.00	NA												
Total		66	\$10,949,135.29	100%	0	\$0.00													
31415WFE8	THIRD FEDERAL SAVINGS AND LOAN	43	\$6,502,150.55	100%	0	\$0.00	NA												
Total		43	\$6,502,150.55	100%	0	\$0.00													
31415WFF5	THIRD FEDERAL SAVINGS AND LOAN	72	\$8,527,048.61	100%	0	\$0.00	NA												
Total		72	\$8,527,048.61	100%	0	\$0.00													
31415WFG3	THIRD FEDERAL SAVINGS AND LOAN	60	\$10,002,850.10	100%	0	\$0.00	NA												
Total		60	\$10,002,850.10	100%	0	\$0.00													
31415WFH1	THIRD FEDERAL SAVINGS AND LOAN	47	\$10,021,929.82	100%	0	\$0.00	NA												
Total		47	\$10,021,929.82	100%	0	\$0.00													
31415WFJ7	THIRD FEDERAL SAVINGS AND LOAN	78	\$15,027,996.31	100%	0	\$0.00	NA												
Total		78	\$15,027,996.31	100%	0	\$0.00													
31415WFK4	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,477,090.59	100%	0	\$0.00	NA												
Total		40	\$5,477,090.59	100%	0	\$0.00													
31415WFL2	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,481,606.76	100%	0	\$0.00	NA												
Total		23	\$4,481,606.76	100%	0	\$0.00													
31415X2B6	Unavailable	7	\$1,813,500.00	100%	0	\$0.00	NA												
Total		7	\$1,813,500.00	100%	0	\$0.00													
31415X2C4	Unavailable	10	\$2,336,250.00	100%	0	\$0.00	NA												
Total		10	\$2,336,250.00	100%	0	\$0.00													
31415X2D2	Unavailable	15	\$2,897,400.00	100%	0	\$0.00	NA												
Total		15	\$2,897,400.00	100%	0	\$0.00													
31415X2E0	Unavailable	23	\$6,330,800.00	100%	0	\$0.00	NA												
Total		23	\$6,330,800.00	100%	0	\$0.00													
31415X2F7	Unavailable	11	\$2,107,500.00	100%	0	\$0.00	NA												
Total		11	\$2,107,500.00	100%	0	\$0.00													
31415X2G5	Unavailable	20	\$4,258,165.00	100%	0	\$0.00	NA												
Total		20	\$4,258,165.00	100%	0	\$0.00													
31415XYM7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	56	\$11,108,580.88	20.62%	0	\$0.00	NA												
	Unavailable	213	\$42,761,323.50	79.38%	0	\$0.00	NA												
Total		269	\$53,869,904.38	100%	0	\$0.00													

31415XYN5	Unavailable	37	\$6,877,986.41	100%	0	\$0.00	NA												
Total		37	\$6,877,986.41	100%	0	\$0.00													
31415XZ95	Unavailable	24	\$5,986,601.49	100%	0	\$0.00	NA												
Total		24	\$5,986,601.49	100%	0	\$0.00													
31415YL72	THIRD FEDERAL SAVINGS AND LOAN	95	\$15,098,575.37	100%	0	\$0.00	NA												
Total		95	\$15,098,575.37	100%	0	\$0.00													
31415YSU4	SUNTRUST MORTGAGE INC.	8	\$2,381,200.00	63.76%	0	\$0.00	NA												
	Unavailable	5	\$1,353,500.00	36.24%	0	\$0.00	NA												
Total		13	\$3,734,700.00	100%	0	\$0.00													
31416AE22	POPULAR MORTGAGE, INC.	12	\$1,174,863.46	100%	0	\$0.00	NA												
Total		12	\$1,174,863.46	100%	0	\$0.00													
31416AE30	POPULAR MORTGAGE, INC.	47	\$5,990,850.35	79.15%	0	\$0.00	NA												
	Unavailable	7	\$1,577,936.45	20.85%	0	\$0.00	NA												
Total		54	\$7,568,786.80	100%	0	\$0.00													
31416AE48	POPULAR MORTGAGE, INC.	20	\$2,729,226.05	95.42%	0	\$0.00	NA												
	Unavailable	1	\$131,000.00	4.58%	0	\$0.00	NA												
Total		21	\$2,860,226.05	100%	0	\$0.00													
31416AE55	POPULAR MORTGAGE, INC.	11	\$1,535,750.00	100%	0	\$0.00	NA												
Total		11	\$1,535,750.00	100%	0	\$0.00													
31416AE63	POPULAR MORTGAGE, INC.	5	\$776,369.01	59%	0	\$0.00	NA												
	Unavailable	4	\$539,531.83	41%	0	\$0.00	NA												
Total		9	\$1,315,900.84	100%	0	\$0.00													
31416AE71	POPULAR MORTGAGE, INC.	39	\$4,766,090.95	97.98%	0	\$0.00	NA												
	Unavailable	1	\$98,500.00	2.02%	0	\$0.00	NA												
Total		40	\$4,864,590.95	100%	0	\$0.00													
31416AE89	POPULAR MORTGAGE, INC.	45	\$6,410,256.06	100%	0	\$0.00	NA												
Total		45	\$6,410,256.06	100%	0	\$0.00													
31416AE97	POPULAR MORTGAGE, INC.	117	\$18,849,531.37	100%	0	\$0.00	NA												
Total		117	\$18,849,531.37	100%	0	\$0.00													
31416AEV8	POPULAR MORTGAGE, INC.	21	\$2,951,534.04	88.93%	0	\$0.00	NA												
	Unavailable	2	\$367,547.28	11.07%	0	\$0.00	NA												
Total		23	\$3,319,081.32	100%	0	\$0.00													
31416AEW6	POPULAR MORTGAGE, INC.	16	\$2,424,109.58	64.99%	0	\$0.00	NA												
	Unavailable	11	\$1,305,963.00	35.01%	0	\$0.00	NA												
Total		27	\$3,730,072.58	100%	0	\$0.00													
31416AEX4	POPULAR MORTGAGE, INC.	10	\$809,775.17	78.79%	0	\$0.00	NA												
	Unavailable	3	\$217,983.33	21.21%	0	\$0.00	NA												
Total		13	\$1,027,758.50	100%	0	\$0.00													
31416AEY2	POPULAR MORTGAGE, INC.	30	\$1,720,317.65	89.13%	0	\$0.00	NA												
	Unavailable	3	\$209,746.37	10.87%	0	\$0.00	NA												
Total		33	\$1,930,064.02	100%	0	\$0.00													
31416AEZ9	POPULAR MORTGAGE, INC.	23	\$1,234,346.30	100%	0	\$0.00	NA												
Total		23	\$1,234,346.30	100%	0	\$0.00													
31416AP20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,937,881.58	100%	0	\$0.00	NA												

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

	Unavailable	18	\$3,569,819.91	7.77%	0	\$0.00	NA												
Total		208	\$45,968,141.23	100%	0	\$0.00													
31416J2R1	PHH MORTGAGE CORPORATION	28	\$2,197,353.85	94.26%	0	\$0.00	NA												
	Unavailable	2	\$133,789.24	5.74%	0	\$0.00	NA												
Total		30	\$2,331,143.09	100%	0	\$0.00													
31416J2U4	PHH MORTGAGE CORPORATION	196	\$51,679,801.69	78.04%	0	\$0.00	NA												
	Unavailable	58	\$14,539,447.42	21.96%	0	\$0.00	NA												
Total		254	\$66,219,249.11	100%	0	\$0.00													
31416J2W0	PHH MORTGAGE CORPORATION	46	\$4,483,236.10	75.14%	0	\$0.00	NA												
	Unavailable	15	\$1,483,150.06	24.86%	0	\$0.00	NA												
Total		61	\$5,966,386.16	100%	0	\$0.00													
31416J2X8	PHH MORTGAGE CORPORATION	200	\$34,478,611.64	79.97%	0	\$0.00	NA												
	Unavailable	61	\$8,635,272.97	20.03%	0	\$0.00	NA												
Total		261	\$43,113,884.61	100%	0	\$0.00													
31416J2Y6	PHH MORTGAGE CORPORATION	111	\$20,078,949.54	72.05%	0	\$0.00	NA												
	Unavailable	45	\$7,787,207.86	27.95%	0	\$0.00	NA												
Total		156	\$27,866,157.40	100%	0	\$0.00													
31416J2Z3	PHH MORTGAGE CORPORATION	1,257	\$289,929,836.70	83.31%	0	\$0.00	NA												
	Unavailable	287	\$58,072,615.44	16.69%	0	\$0.00	NA												
Total		1,544	\$348,002,452.14	100%	0	\$0.00													
31416J3A7	PHH MORTGAGE CORPORATION	61	\$14,881,297.58	93.13%	0	\$0.00	NA												
	Unavailable	6	\$1,097,306.99	6.87%	0	\$0.00	NA												
Total		67	\$15,978,604.57	100%	0	\$0.00													
31416J3B5	PHH MORTGAGE CORPORATION	3	\$909,011.16	90.03%	0	\$0.00	NA												
	Unavailable	1	\$100,690.56	9.97%	0	\$0.00	NA												
Total		4	\$1,009,701.72	100%	0	\$0.00													
31416J3D1	PHH MORTGAGE CORPORATION	59	\$14,314,472.66	86.75%	0	\$0.00	NA												
	Unavailable	12	\$2,187,045.41	13.25%	0	\$0.00	NA												
Total		71	\$16,501,518.07	100%	0	\$0.00													
31416J3E9	PHH MORTGAGE CORPORATION	5	\$1,401,472.97	67.23%	0	\$0.00	NA												
	Unavailable	3	\$683,131.33	32.77%	0	\$0.00	NA												
Total		8	\$2,084,604.30	100%	0	\$0.00													
31416J3G4	PHH MORTGAGE CORPORATION	7	\$949,943.77	38.81%	0	\$0.00	NA												
	Unavailable	12	\$1,497,681.93	61.19%	0	\$0.00	NA												
Total		19	\$2,447,625.70	100%	0	\$0.00													
31416J3H2	PHH MORTGAGE CORPORATION	25	\$3,273,983.61	72.87%	0	\$0.00	NA												
	Unavailable	9	\$1,219,049.31	27.13%	0	\$0.00	NA												
Total		34	\$4,493,032.92	100%	0	\$0.00													
31416J3J8	PHH MORTGAGE CORPORATION	44	\$2,983,781.58	74.98%	0	\$0.00	NA												
	Unavailable	14	\$995,885.48	25.02%	0	\$0.00	NA												
Total		58	\$3,979,667.06	100%	0	\$0.00													
31416J3K5	PHH MORTGAGE CORPORATION	7	\$662,500.85	57.9%	0	\$0.00	NA												
	Unavailable	5	\$481,773.16	42.1%	0	\$0.00	NA												
Total		12	\$1,144,274.01	100%	0	\$0.00													
31416J3L3	PHH MORTGAGE CORPORATION	28	\$3,614,817.72	78.43%	0	\$0.00	NA												
	Unavailable	8	\$994,046.81	21.57%	0	\$0.00	NA												

31416JXT3	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$10,495,704.77	100%	0	\$0.00	NA												
Total		87	\$10,495,704.77	100%	0	\$0.00	NA												
31416K6C7	INDEPENDENT BANK CORPORATION	52	\$8,324,052.28	100%	0	\$0.00	NA												
Total		52	\$8,324,052.28	100%	0	\$0.00	NA												
31416K6D5	INDEPENDENT BANK CORPORATION	40	\$5,737,350.00	100%	0	\$0.00	NA												
Total		40	\$5,737,350.00	100%	0	\$0.00	NA												
31416K6E3	INDEPENDENT BANK CORPORATION	25	\$3,475,950.00	100%	0	\$0.00	NA												
Total		25	\$3,475,950.00	100%	0	\$0.00	NA												
31416K6F0	INDEPENDENT BANK CORPORATION	25	\$2,815,856.76	100%	0	\$0.00	NA												
Total		25	\$2,815,856.76	100%	0	\$0.00	NA												
31416K6G8	INDEPENDENT BANK CORPORATION	41	\$4,851,950.00	100%	0	\$0.00	NA												
Total		41	\$4,851,950.00	100%	0	\$0.00	NA												
31416K6H6	INDEPENDENT BANK CORPORATION	25	\$2,772,177.54	100%	0	\$0.00	NA												
Total		25	\$2,772,177.54	100%	0	\$0.00	NA												
31416K6J2	INDEPENDENT BANK CORPORATION	17	\$2,269,750.00	100%	0	\$0.00	NA												
Total		17	\$2,269,750.00	100%	0	\$0.00	NA												
31416K6K9	INDEPENDENT BANK CORPORATION	8	\$1,046,350.00	100%	0	\$0.00	NA												
Total		8	\$1,046,350.00	100%	0	\$0.00	NA												
31416KC30	HSBC MORTGAGE CORPORATION (USA)	9	\$5,067,665.17	100%	0	\$0.00	NA												
Total		9	\$5,067,665.17	100%	0	\$0.00	NA												
31416KC48	HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,643.37	100%	0	\$0.00	NA												
Total		41	\$10,000,643.37	100%	0	\$0.00	NA												
31416KC55	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,100.00	100%	0	\$0.00	NA												
Total		9	\$2,000,100.00	100%	0	\$0.00	NA												
31416KC63	HSBC MORTGAGE CORPORATION (USA)	20	\$5,500,500.00	100%	0	\$0.00	NA												
Total		20	\$5,500,500.00	100%	0	\$0.00	NA												
31416KC89	HSBC MORTGAGE CORPORATION (USA)	33	\$7,050,864.99	100%	0	\$0.00	NA												
Total		33	\$7,050,864.99	100%	0	\$0.00	NA												
31416KC97	HSBC MORTGAGE CORPORATION (USA)	9	\$1,489,456.11	100%	0	\$0.00	NA												
Total		9	\$1,489,456.11	100%	0	\$0.00	NA												
31416KCH9	HSBC MORTGAGE CORPORATION (USA)	32	\$10,000,797.88	100%	0	\$0.00	NA												
Total		32	\$10,000,797.88	100%	0	\$0.00	NA												
31416KCJ5	HSBC MORTGAGE CORPORATION (USA)	41	\$13,000,617.40	100%	0	\$0.00	NA												
Total		41	\$13,000,617.40	100%	0	\$0.00	NA												
31416KCK2	HSBC MORTGAGE CORPORATION (USA)	38	\$12,000,726.43	100%	0	\$0.00	NA												
Total		38	\$12,000,726.43	100%	0	\$0.00	NA												
31416KCL0	HSBC MORTGAGE CORPORATION (USA)	32	\$10,000,827.60	100%	0	\$0.00	NA												
Total		32	\$10,000,827.60	100%	0	\$0.00	NA												
31416KCM8	HSBC MORTGAGE CORPORATION (USA)	40	\$10,999,832.54	100%	0	\$0.00	NA												
Total		40	\$10,999,832.54	100%	0	\$0.00	NA												

31416KDJ4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,036,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,036,250.00	100%	0	\$0.00	0												
31416KDK1	HSBC MORTGAGE CORPORATION (USA)	35	\$6,452,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,452,950.00	100%	0	\$0.00	0												
31416KH68	Unavailable	330	\$86,222,171.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$86,222,171.80	100%	0	\$0.00	0												
31416KH76	Unavailable	978	\$257,421,737.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		978	\$257,421,737.32	100%	0	\$0.00	0												
31416KH84	Unavailable	26	\$1,745,399.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,745,399.78	100%	0	\$0.00	0												
31416KH92	Unavailable	18	\$1,763,453.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,763,453.07	100%	0	\$0.00	0												
31416KJA7	Unavailable	30	\$3,823,186.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,823,186.52	100%	0	\$0.00	0												
31416KJB5	Unavailable	217	\$59,120,008.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$59,120,008.91	100%	0	\$0.00	0												
31416KJD1	Unavailable	122	\$25,271,102.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$25,271,102.83	100%	0	\$0.00	0												
31416KJE9	Unavailable	46	\$8,687,368.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,687,368.14	100%	0	\$0.00	0												
31416KJF6	Unavailable	68	\$17,340,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$17,340,325.00	100%	0	\$0.00	0												
31416KJG4	Unavailable	111	\$32,278,576.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$32,278,576.99	100%	0	\$0.00	0												
31416KJH2	Unavailable	29	\$6,849,705.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,849,705.03	100%	0	\$0.00	0												
31416KJ8	Unavailable	9	\$1,753,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,753,425.00	100%	0	\$0.00	0												
31416KN20	WACHOVIA MORTGAGE, FSB	6	\$1,065,285.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,065,285.22	100%	0	\$0.00	0												
31416KN38	WACHOVIA MORTGAGE, FSB	132	\$8,738,091.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$8,738,091.46	100%	0	\$0.00	0												
31416KN46	WACHOVIA MORTGAGE, FSB	698	\$134,734,941.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		698	\$134,734,941.27	100%	0	\$0.00	0												
31416KN53	WACHOVIA MORTGAGE, FSB	32	\$2,006,665.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,006,665.58	100%	0	\$0.00	0												
31416KN61	WACHOVIA MORTGAGE, FSB	30	\$3,042,097.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,042,097.87	100%	0	\$0.00	0												
31416KN79	WACHOVIA MORTGAGE, FSB	115	\$22,615,398.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$22,615,398.83	100%	0	\$0.00	0												
31416KN87	WACHOVIA MORTGAGE, FSB	22	\$3,332,320.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	158	\$43,337,244.42	90.7%	0	\$0.00	NA												
Total		179	\$47,783,236.43	100%	0	\$0.00													
31416KT32	Unavailable	41	\$8,584,041.60	100%	0	\$0.00	NA												
Total		41	\$8,584,041.60	100%	0	\$0.00													
31416KT40	GMAC MORTGAGE, LLC	9	\$1,518,300.00	23.37%	0	\$0.00	NA												
	Unavailable	31	\$4,979,422.05	76.63%	0	\$0.00	NA												
Total		40	\$6,497,722.05	100%	0	\$0.00													
31416KT57	GMAC MORTGAGE, LLC	66	\$15,237,818.05	39.71%	0	\$0.00	NA												
	Unavailable	91	\$23,137,619.44	60.29%	0	\$0.00	NA												
Total		157	\$38,375,437.49	100%	0	\$0.00													
31416KT65	GMAC MORTGAGE, LLC	6	\$1,309,100.00	6.37%	0	\$0.00	NA												
	Unavailable	73	\$19,246,976.40	93.63%	0	\$0.00	NA												
Total		79	\$20,556,076.40	100%	0	\$0.00													
31416KT73	GMAC MORTGAGE, LLC	18	\$4,111,200.00	10.72%	0	\$0.00	NA												
	Unavailable	125	\$34,243,602.60	89.28%	0	\$0.00	NA												
Total		143	\$38,354,802.60	100%	0	\$0.00													
31416KT81	GMAC MORTGAGE, LLC	13	\$1,347,244.47	25.53%	0	\$0.00	NA												
	Unavailable	26	\$3,929,173.47	74.47%	0	\$0.00	NA												
Total		39	\$5,276,417.94	100%	0	\$0.00													
31416KT99	GMAC MORTGAGE, LLC	64	\$14,574,643.93	59.44%	0	\$0.00	NA												
	Unavailable	41	\$9,943,721.45	40.56%	0	\$0.00	NA												
Total		105	\$24,518,365.38	100%	0	\$0.00													
31416KTA6	GMAC MORTGAGE, LLC	5	\$1,106,327.06	15.64%	0	\$0.00	NA												
	Unavailable	31	\$5,966,078.30	84.36%	0	\$0.00	NA												
Total		36	\$7,072,405.36	100%	0	\$0.00													
31416KTF5	GMAC MORTGAGE, LLC	19	\$2,356,900.00	64.74%	0	\$0.00	NA												
	Unavailable	4	\$1,283,886.34	35.26%	0	\$0.00	NA												
Total		23	\$3,640,786.34	100%	0	\$0.00													
31416KTH1	GMAC MORTGAGE, LLC	8	\$519,258.00	21.65%	0	\$0.00	NA												
	Unavailable	26	\$1,879,347.47	78.35%	0	\$0.00	NA												
Total		34	\$2,398,605.47	100%	0	\$0.00													
31416KTJ7	GMAC MORTGAGE, LLC	13	\$1,304,556.17	34.4%	0	\$0.00	NA												
	Unavailable	25	\$2,487,827.66	65.6%	0	\$0.00	NA												
Total		38	\$3,792,383.83	100%	0	\$0.00													
31416KTK4	GMAC MORTGAGE, LLC	41	\$5,354,549.46	30.66%	0	\$0.00	NA												
	Unavailable	91	\$12,110,816.27	69.34%	0	\$0.00	NA												
Total		132	\$17,465,365.73	100%	0	\$0.00													
31416KTL2	GMAC MORTGAGE, LLC	18	\$4,074,343.47	8.16%	0	\$0.00	NA												
	Unavailable	167	\$45,870,700.68	91.84%	0	\$0.00	NA												
Total		185	\$49,945,044.15	100%	0	\$0.00													
31416KTM0	GMAC MORTGAGE, LLC	8	\$520,917.65	18.22%	0	\$0.00	NA												
	Unavailable	35	\$2,337,959.44	81.78%	0	\$0.00	NA												
Total		43	\$2,858,877.09	100%	0	\$0.00													
31416KTN8	GMAC MORTGAGE, LLC	7	\$697,777.78	23.04%	0	\$0.00	NA												
	Unavailable	23	\$2,330,808.58	76.96%	0	\$0.00	NA												
Total		30	\$3,028,586.36	100%	0	\$0.00													

31416KW38	Unavailable	13	\$3,183,000.00	100%	0	\$0.00	NA												
Total		13	\$3,183,000.00	100%	0	\$0.00													
31416KW53	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,000.00	3.98%	0	\$0.00	NA												
	Unavailable	10	\$2,196,450.00	96.02%	0	\$0.00	NA												
Total		11	\$2,287,450.00	100%	0	\$0.00													
31416KW61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,418.03	13.06%	0	\$0.00	NA												
	Unavailable	13	\$1,281,324.30	86.94%	0	\$0.00	NA												
Total		15	\$1,473,742.33	100%	0	\$0.00													
31416KW79	Unavailable	11	\$1,449,061.90	100%	0	\$0.00	NA												
Total		11	\$1,449,061.90	100%	0	\$0.00													
31416KY51	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$8,114,830.12	2.1%	0	\$0.00	NA												
	Unavailable	1,315	\$378,586,798.73	97.9%	0	\$0.00	NA												
Total		1,347	\$386,701,628.85	100%	0	\$0.00													
31416KY77	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,183,958.03	7.1%	0	\$0.00	NA												
	Unavailable	345	\$94,025,671.10	92.9%	0	\$0.00	NA												
Total		371	\$101,209,629.13	100%	0	\$0.00													
31416KY85	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,312,067.32	4.35%	0	\$0.00	NA												
	Unavailable	174	\$50,868,364.59	95.65%	0	\$0.00	NA												
Total		182	\$53,180,431.91	100%	0	\$0.00													
31416KY93	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,978,717.00	4.74%	0	\$0.00	NA												
	Unavailable	149	\$39,760,358.14	95.26%	0	\$0.00	NA												
Total		157	\$41,739,075.14	100%	0	\$0.00													
31416KZA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$889,000.00	2.99%	0	\$0.00	NA												
	Unavailable	98	\$28,869,192.70	97.01%	0	\$0.00	NA												
Total		101	\$29,758,192.70	100%	0	\$0.00													
31416KZB7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,104,000.00	8.31%	0	\$0.00	NA												
	Unavailable	84	\$23,207,330.55	91.69%	0	\$0.00	NA												
Total		92	\$25,311,330.55	100%	0	\$0.00													
31416KZE1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$513,610.00	20.08%	0	\$0.00	NA												
	Unavailable	30	\$2,044,202.77	79.92%	0	\$0.00	NA												
Total		38	\$2,557,812.77	100%	0	\$0.00													
31416KZF8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,710.00	19.24%	0	\$0.00	NA												
	Unavailable	30	\$2,946,333.46	80.76%	0	\$0.00	NA												
Total		37	\$3,648,043.46	100%	0	\$0.00													
31416KZG6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,315,532.37	18.14%	0	\$0.00	NA												
	Unavailable	79	\$10,452,149.18	81.86%	0	\$0.00	NA												
Total		96	\$12,767,681.55	100%	0	\$0.00													
31416KZH4	Unavailable	28	\$7,357,497.74	100%	0	\$0.00	NA												
Total		28	\$7,357,497.74	100%	0	\$0.00													
31416KZJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,000.00	5.23%	0	\$0.00	NA												
	Unavailable	23	\$1,503,356.66	94.77%	0	\$0.00	NA												
Total		24	\$1,586,356.66	100%	0	\$0.00													
31416KZK7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,500.00	9.56%	0	\$0.00	NA												
	Unavailable	18	\$1,792,497.97	90.44%	0	\$0.00	NA												
Total		20	\$1,981,997.97	100%	0	\$0.00													

31416LG42	BANK OF AMERICA, N.A.	19	\$3,185,261.00	100%	0	\$0.00	NA												
Total		19	\$3,185,261.00	100%	0	\$0.00													
31416LG59	BANK OF AMERICA, N.A.	672	\$132,300,462.21	100%	0	\$0.00	NA												
Total		672	\$132,300,462.21	100%	0	\$0.00													
31416LG67	BANK OF AMERICA, N.A.	264	\$69,414,195.25	100%	0	\$0.00	NA												
Total		264	\$69,414,195.25	100%	0	\$0.00													
31416LG75	BANK OF AMERICA, N.A.	15	\$2,278,245.57	100%	0	\$0.00	NA												
Total		15	\$2,278,245.57	100%	0	\$0.00													
31416LG83	BANK OF AMERICA, N.A.	138	\$8,842,279.95	100%	0	\$0.00	NA												
Total		138	\$8,842,279.95	100%	0	\$0.00													
31416LG91	BANK OF AMERICA, N.A.	107	\$14,036,192.94	100%	0	\$0.00	NA												
Total		107	\$14,036,192.94	100%	0	\$0.00													
31416LGA8	BANK OF AMERICA, N.A.	339	\$22,579,844.13	100%	0	\$0.00	NA												
Total		339	\$22,579,844.13	100%	0	\$0.00													
31416LGB6	BANK OF AMERICA, N.A.	156	\$9,732,241.06	100%	0	\$0.00	NA												
Total		156	\$9,732,241.06	100%	0	\$0.00													
31416LGC4	BANK OF AMERICA, N.A.	129	\$12,814,799.74	100%	0	\$0.00	NA												
Total		129	\$12,814,799.74	100%	0	\$0.00													
31416LGD2	BANK OF AMERICA, N.A.	10	\$1,260,278.49	100%	0	\$0.00	NA												
Total		10	\$1,260,278.49	100%	0	\$0.00													
31416LGE0	BANK OF AMERICA, N.A.	26	\$1,669,636.28	100%	0	\$0.00	NA												
Total		26	\$1,669,636.28	100%	0	\$0.00													
31416LGF7	BANK OF AMERICA, N.A.	12	\$1,200,887.91	100%	0	\$0.00	NA												
Total		12	\$1,200,887.91	100%	0	\$0.00													
31416LGH3	BANK OF AMERICA, N.A.	47	\$2,561,868.58	100%	0	\$0.00	NA												
Total		47	\$2,561,868.58	100%	0	\$0.00													
31416LGJ9	BANK OF AMERICA, N.A.	11	\$1,057,054.07	100%	0	\$0.00	NA												
Total		11	\$1,057,054.07	100%	0	\$0.00													
31416LGL4	BANK OF AMERICA, N.A.	40	\$2,335,475.79	100%	0	\$0.00	NA												
Total		40	\$2,335,475.79	100%	0	\$0.00													
31416LGM2	BANK OF AMERICA, N.A.	33	\$4,386,758.96	100%	0	\$0.00	NA												
Total		33	\$4,386,758.96	100%	0	\$0.00													
31416LGN0	BANK OF AMERICA, N.A.	16	\$2,601,557.18	100%	0	\$0.00	NA												
Total		16	\$2,601,557.18	100%	0	\$0.00													
31416LGP5	BANK OF AMERICA, N.A.	223	\$72,596,738.73	100%	0	\$0.00	NA												
Total		223	\$72,596,738.73	100%	0	\$0.00													
31416LGQ3	BANK OF AMERICA, N.A.	702	\$172,320,784.96	100%	0	\$0.00	NA												
Total		702	\$172,320,784.96	100%	0	\$0.00													
31416LGR1	BANK OF AMERICA, N.A.	2,978	\$871,869,635.33	100%	0	\$0.00	NA												
Total		2,978	\$871,869,635.33	100%	0	\$0.00													

31416LHE9	BANK OF AMERICA, N.A.	993	\$305,875,333.51	100%	0	\$0.00	NA												
Total		993	\$305,875,333.51	100%	0	\$0.00													
31416LHF6	BANK OF AMERICA, N.A.	324	\$85,874,027.05	64.32%	0	\$0.00	NA												
	Unavailable	181	\$47,642,135.65	35.68%	0	\$0.00	NA												
Total		505	\$133,516,162.70	100%	0	\$0.00													
31416LHG4	BANK OF AMERICA, N.A.	31	\$7,564,172.36	93.49%	0	\$0.00	NA												
	Unavailable	2	\$526,405.00	6.51%	0	\$0.00	NA												
Total		33	\$8,090,577.36	100%	0	\$0.00													
31416LHH2	BANK OF AMERICA, N.A.	71	\$21,522,461.84	86.18%	0	\$0.00	NA												
	Unavailable	11	\$3,450,315.00	13.82%	0	\$0.00	NA												
Total		82	\$24,972,776.84	100%	0	\$0.00													
31416LHK5	BANK OF AMERICA, N.A.	26	\$7,545,940.00	66.68%	0	\$0.00	NA												
	Unavailable	12	\$3,770,700.00	33.32%	0	\$0.00	NA												
Total		38	\$11,316,640.00	100%	0	\$0.00													
31416LHL3	BANK OF AMERICA, N.A.	601	\$149,791,597.81	62.63%	0	\$0.00	NA												
	Unavailable	324	\$89,392,251.04	37.37%	0	\$0.00	NA												
Total		925	\$239,183,848.85	100%	0	\$0.00													
31416LHM1	BANK OF AMERICA, N.A.	780	\$214,711,706.70	48.55%	0	\$0.00	NA												
	Unavailable	858	\$227,562,096.34	51.45%	0	\$0.00	NA												
Total		1,638	\$442,273,803.04	100%	0	\$0.00													
31416LHN9	BANK OF AMERICA, N.A.	126	\$31,458,601.52	100%	0	\$0.00	NA												
Total		126	\$31,458,601.52	100%	0	\$0.00													
31416LHP4	BANK OF AMERICA, N.A.	329	\$63,718,343.77	100%	0	\$0.00	NA												
Total		329	\$63,718,343.77	100%	0	\$0.00													
31416LHQ2	BANK OF AMERICA, N.A.	495	\$65,401,517.07	100%	0	\$0.00	NA												
Total		495	\$65,401,517.07	100%	0	\$0.00													
31416LHR0	BANK OF AMERICA, N.A.	598	\$59,201,562.38	100%	0	\$0.00	NA												
Total		598	\$59,201,562.38	100%	0	\$0.00													
31416LHS8	BANK OF AMERICA, N.A.	201	\$13,018,551.15	100%	0	\$0.00	NA												
Total		201	\$13,018,551.15	100%	0	\$0.00													
31416LHT6	BANK OF AMERICA, N.A.	65	\$20,174,890.35	100%	0	\$0.00	NA												
Total		65	\$20,174,890.35	100%	0	\$0.00													
31416LHU3	BANK OF AMERICA, N.A.	5	\$543,365.00	53.14%	0	\$0.00	NA												
	Unavailable	4	\$479,107.69	46.86%	0	\$0.00	NA												
Total		9	\$1,022,472.69	100%	0	\$0.00													
31416LHV1	BANK OF AMERICA, N.A.	26	\$1,404,378.15	68.45%	0	\$0.00	NA												
	Unavailable	10	\$647,405.17	31.55%	0	\$0.00	NA												
Total		36	\$2,051,783.32	100%	0	\$0.00													
31416LHW9	BANK OF AMERICA, N.A.	64	\$6,335,467.36	54.22%	0	\$0.00	NA												
	Unavailable	55	\$5,348,224.91	45.78%	0	\$0.00	NA												
Total		119	\$11,683,692.27	100%	0	\$0.00													
31416LHX7	BANK OF AMERICA, N.A.	67	\$4,613,236.35	69.62%	0	\$0.00	NA												
	Unavailable	29	\$2,012,736.54	30.38%	0	\$0.00	NA												
Total		96	\$6,625,972.89	100%	0	\$0.00													

31416LRD0	SUNTRUST MORTGAGE INC.	90	\$18,949,273.07	36.85%	0	\$0.00	NA												
	Unavailable	120	\$32,474,955.65	63.15%	0	\$0.00	NA												
Total		210	\$51,424,228.72	100%	0	\$0.00													
31416LRE8	SUNTRUST MORTGAGE INC.	111	\$18,562,445.43	44.57%	0	\$0.00	NA												
	Unavailable	103	\$23,086,244.34	55.43%	0	\$0.00	NA												
Total		214	\$41,648,689.77	100%	0	\$0.00													
31416LRF5	SUNTRUST MORTGAGE INC.	51	\$9,292,216.04	21.68%	0	\$0.00	NA												
	Unavailable	165	\$33,576,862.23	78.32%	0	\$0.00	NA												
Total		216	\$42,869,078.27	100%	0	\$0.00													
31416LRG3	SUNTRUST MORTGAGE INC.	56	\$11,407,200.00	45.94%	0	\$0.00	NA												
	Unavailable	62	\$13,424,401.37	54.06%	0	\$0.00	NA												
Total		118	\$24,831,601.37	100%	0	\$0.00													
31416LRH1	SUNTRUST MORTGAGE INC.	19	\$2,449,164.57	18.09%	0	\$0.00	NA												
	Unavailable	64	\$11,090,265.94	81.91%	0	\$0.00	NA												
Total		83	\$13,539,430.51	100%	0	\$0.00													
31416LRJ7	SUNTRUST MORTGAGE INC.	44	\$10,744,901.00	33.13%	0	\$0.00	NA												
	Unavailable	86	\$21,684,050.88	66.87%	0	\$0.00	NA												
Total		130	\$32,428,951.88	100%	0	\$0.00													
31416LRK4	SUNTRUST MORTGAGE INC.	92	\$20,314,170.29	30.03%	0	\$0.00	NA												
	Unavailable	195	\$47,321,342.19	69.97%	0	\$0.00	NA												
Total		287	\$67,635,512.48	100%	0	\$0.00													
31416LRL2	SUNTRUST MORTGAGE INC.	9	\$2,055,550.00	14.76%	0	\$0.00	NA												
	Unavailable	58	\$11,867,764.58	85.24%	0	\$0.00	NA												
Total		67	\$13,923,314.58	100%	0	\$0.00													
31416LRM0	SUNTRUST MORTGAGE INC.	3	\$676,800.00	15.07%	0	\$0.00	NA												
	Unavailable	21	\$3,815,458.36	84.93%	0	\$0.00	NA												
Total		24	\$4,492,258.36	100%	0	\$0.00													
31416LRN8	SUNTRUST MORTGAGE INC.	38	\$8,349,080.00	47.33%	0	\$0.00	NA												
	Unavailable	37	\$9,289,667.34	52.67%	0	\$0.00	NA												
Total		75	\$17,638,747.34	100%	0	\$0.00													
31416LRP3	SUNTRUST MORTGAGE INC.	89	\$18,902,870.07	40.24%	0	\$0.00	NA												
	Unavailable	111	\$28,074,584.75	59.76%	0	\$0.00	NA												
Total		200	\$46,977,454.82	100%	0	\$0.00													
31416LRQ1	SUNTRUST MORTGAGE INC.	18	\$3,351,050.00	31.89%	0	\$0.00	NA												
	Unavailable	37	\$7,156,545.00	68.11%	0	\$0.00	NA												
Total		55	\$10,507,595.00	100%	0	\$0.00													
31416LRR9	SUNTRUST MORTGAGE INC.	1	\$161,502.04	12.95%	0	\$0.00	NA												
	Unavailable	5	\$1,085,585.00	87.05%	0	\$0.00	NA												
Total		6	\$1,247,087.04	100%	0	\$0.00													
31416LRS7	SUNTRUST MORTGAGE INC.	4	\$489,000.00	14.04%	0	\$0.00	NA												
	Unavailable	18	\$2,992,925.00	85.96%	0	\$0.00	NA												
Total		22	\$3,481,925.00	100%	0	\$0.00													
31416LRT5	SUNTRUST MORTGAGE INC.	1	\$118,356.13	10.37%	0	\$0.00	NA												
	Unavailable	4	\$1,022,758.18	89.63%	0	\$0.00	NA												
Total		5	\$1,141,114.31	100%	0	\$0.00													
31416LRU2	SUNTRUST MORTGAGE INC.	23	\$4,693,570.00	40.96%	0	\$0.00	NA												

	Unavailable	33	\$6,766,000.50	59.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,459,570.50	100%	0	\$0.00	0												
31416LRV0	SUNTRUST MORTGAGE INC.	7	\$775,450.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,395,866.65	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,171,316.65	100%	0	\$0.00	0												
31416LRW8	SUNTRUST MORTGAGE INC.	24	\$5,364,572.00	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,028,675.40	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,393,247.40	100%	0	\$0.00	0												
31416LRX6	SUNTRUST MORTGAGE INC.	12	\$2,307,330.61	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,810,505.17	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,117,835.78	100%	0	\$0.00	0												
31416LRY4	SUNTRUST MORTGAGE INC.	77	\$15,627,669.17	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$25,244,675.09	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$40,872,344.26	100%	0	\$0.00	0												
31416LRZ1	SUNTRUST MORTGAGE INC.	29	\$6,320,880.00	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,326,916.00	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,647,796.00	100%	0	\$0.00	0												
31416LTE6	FIRST STAR BANK	6	\$1,076,805.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,076,805.40	100%	0	\$0.00	0												
31416LVJ2	ALLY BANK	14	\$3,805,139.00	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,063,302.87	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,868,441.87	100%	0	\$0.00	0												
31416LVK9	ALLY BANK	12	\$2,871,318.91	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,502,264.20	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,373,583.11	100%	0	\$0.00	0												
31416LVT0	GMAC BANK	13	\$3,012,630.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,012,630.80	100%	0	\$0.00	0												
31416LVU7	HOMESTREET BANK	54	\$12,097,091.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,097,091.13	100%	0	\$0.00	0												
31416LZ25	BANK OF AMERICA, N.A.	12	\$2,183,903.55	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,118,997.51	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,302,901.06	100%	0	\$0.00	0												
31416LZ33	BANK OF AMERICA, N.A.	1	\$135,371.29	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,064,212.39	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,199,583.68	100%	0	\$0.00	0												
31416LZ41	BANK OF AMERICA, N.A.	488	\$120,383,928.09	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$41,541,659.63	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		652	\$161,925,587.72	100%	0	\$0.00	0												
31416LZ58	BANK OF AMERICA, N.A.	1,220	\$290,348,264.44	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	901	\$204,453,887.34	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,121	\$494,802,151.78	100%	0	\$0.00	0												
31416LZ66	BANK OF AMERICA, N.A.	67	\$20,703,790.23	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$19,655,602.50	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$40,359,392.73	100%	0	\$0.00	0												
31416LZ74	BANK OF AMERICA, N.A.	8	\$1,268,035.33	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	33	\$5,537,924.70	81.37%	0	\$0.00	NA												
Total		41	\$6,805,960.03	100%	0	\$0.00													
31416LZ82	BANK OF AMERICA, N.A.	20	\$4,101,680.48	100%	0	\$0.00	NA												
Total		20	\$4,101,680.48	100%	0	\$0.00													
31416LZ90	BANK OF AMERICA, N.A.	2,080	\$272,893,442.52	55.66%	0	\$0.00	NA												
	Unavailable	1,654	\$217,369,822.30	44.34%	0	\$0.00	NA												
Total		3,734	\$490,263,264.82	100%	0	\$0.00													
31416LZJ8	BANK OF AMERICA, N.A.	976	\$399,336,465.92	39.84%	0	\$0.00	NA												
	Unavailable	1,552	\$603,124,466.47	60.16%	0	\$0.00	NA												
Total		2,528	\$1,002,460,932.39	100%	0	\$0.00													
31416LZK5	BANK OF AMERICA, N.A.	1,502	\$428,442,826.92	43.15%	0	\$0.00	NA												
	Unavailable	2,079	\$564,552,021.63	56.85%	0	\$0.00	NA												
Total		3,581	\$992,994,848.55	100%	0	\$0.00													
31416LZL3	BANK OF AMERICA, N.A.	71	\$21,896,519.65	17.79%	0	\$0.00	NA												
	Unavailable	336	\$101,174,684.04	82.21%	0	\$0.00	NA												
Total		407	\$123,071,203.69	100%	0	\$0.00													
31416LZM1	BANK OF AMERICA, N.A.	20	\$1,865,858.15	73.02%	0	\$0.00	NA												
	Unavailable	6	\$689,531.70	26.98%	0	\$0.00	NA												
Total		26	\$2,555,389.85	100%	0	\$0.00													
31416LZN9	BANK OF AMERICA, N.A.	6	\$555,607.44	46.87%	0	\$0.00	NA												
	Unavailable	5	\$629,891.56	53.13%	0	\$0.00	NA												
Total		11	\$1,185,499.00	100%	0	\$0.00													
31416LZP4	BANK OF AMERICA, N.A.	57	\$7,514,874.27	62.18%	0	\$0.00	NA												
	Unavailable	29	\$4,570,833.70	37.82%	0	\$0.00	NA												
Total		86	\$12,085,707.97	100%	0	\$0.00													
31416LZQ2	BANK OF AMERICA, N.A.	127	\$15,627,192.10	48.63%	0	\$0.00	NA												
	Unavailable	116	\$16,507,096.26	51.37%	0	\$0.00	NA												
Total		243	\$32,134,288.36	100%	0	\$0.00													
31416LZR0	BANK OF AMERICA, N.A.	10	\$1,569,875.53	36.81%	0	\$0.00	NA												
	Unavailable	17	\$2,695,437.38	63.19%	0	\$0.00	NA												
Total		27	\$4,265,312.91	100%	0	\$0.00													
31416LZS8	BANK OF AMERICA, N.A.	159	\$15,658,318.31	40.83%	0	\$0.00	NA												
	Unavailable	230	\$22,689,085.04	59.17%	0	\$0.00	NA												
Total		389	\$38,347,403.35	100%	0	\$0.00													
31416LZT6	BANK OF AMERICA, N.A.	315	\$40,674,261.96	40.91%	0	\$0.00	NA												
	Unavailable	451	\$58,759,728.32	59.09%	0	\$0.00	NA												
Total		766	\$99,433,990.28	100%	0	\$0.00													
31416LZU3	BANK OF AMERICA, N.A.	154	\$9,763,083.99	43.89%	0	\$0.00	NA												
	Unavailable	188	\$12,482,280.50	56.11%	0	\$0.00	NA												
Total		342	\$22,245,364.49	100%	0	\$0.00													
31416LZV1	BANK OF AMERICA, N.A.	195	\$47,697,713.59	52.3%	0	\$0.00	NA												
	Unavailable	157	\$43,502,630.49	47.7%	0	\$0.00	NA												
Total		352	\$91,200,344.08	100%	0	\$0.00													
31416LZW9	BANK OF AMERICA, N.A.	689	\$150,393,799.53	45.28%	0	\$0.00	NA												
	Unavailable	854	\$181,735,199.78	54.72%	0	\$0.00	NA												
Total		1,543	\$332,128,999.31	100%	0	\$0.00													

31416M5P5	WELLS FARGO BANK, N.A.	20	\$1,503,205.00	62.53%	0	\$0.00	NA												
	Unavailable	11	\$900,915.20	37.47%	0	\$0.00	NA												
Total		31	\$2,404,120.20	100%	0	\$0.00													
31416M5Q3	WELLS FARGO BANK, N.A.	25	\$1,676,790.72	43.89%	0	\$0.00	NA												
	Unavailable	28	\$2,143,835.61	56.11%	0	\$0.00	NA												
Total		53	\$3,820,626.33	100%	0	\$0.00													
31416M5R1	WELLS FARGO BANK, N.A.	3	\$399,540.00	29.85%	0	\$0.00	NA												
	Unavailable	7	\$939,000.00	70.15%	0	\$0.00	NA												
Total		10	\$1,338,540.00	100%	0	\$0.00													
31416M5S9	WELLS FARGO BANK, N.A.	2	\$275,000.00	15.03%	0	\$0.00	NA												
	Unavailable	12	\$1,555,049.51	84.97%	0	\$0.00	NA												
Total		14	\$1,830,049.51	100%	0	\$0.00													
31416M5T7	WELLS FARGO BANK, N.A.	45	\$5,751,075.00	47.11%	0	\$0.00	NA												
	Unavailable	50	\$6,457,352.90	52.89%	0	\$0.00	NA												
Total		95	\$12,208,427.90	100%	0	\$0.00													
31416M5U4	WELLS FARGO BANK, N.A.	16	\$2,044,129.00	65.35%	0	\$0.00	NA												
	Unavailable	8	\$1,083,897.52	34.65%	0	\$0.00	NA												
Total		24	\$3,128,026.52	100%	0	\$0.00													
31416M5V2	WELLS FARGO BANK, N.A.	15	\$1,835,952.30	61.57%	0	\$0.00	NA												
	Unavailable	9	\$1,145,939.48	38.43%	0	\$0.00	NA												
Total		24	\$2,981,891.78	100%	0	\$0.00													
31416M5W0	WELLS FARGO BANK, N.A.	140	\$5,493,798.99	42.04%	0	\$0.00	NA												
	Unavailable	215	\$70,990,090.60	57.96%	0	\$0.00	NA												
Total		355	\$122,483,889.59	100%	0	\$0.00													
31416M5X8	WELLS FARGO BANK, N.A.	150	\$44,976,853.41	49.28%	0	\$0.00	NA												
	Unavailable	168	\$46,289,240.28	50.72%	0	\$0.00	NA												
Total		318	\$91,266,093.69	100%	0	\$0.00													
31416M7G3	Unavailable	14	\$2,675,470.87	100%	0	\$0.00	NA												
Total		14	\$2,675,470.87	100%	0	\$0.00													
31416MA20	METROCITIES MORTGAGE, LLC	49	\$11,955,825.08	100%	0	\$0.00	NA												
Total		49	\$11,955,825.08	100%	0	\$0.00													
31416MA46	METROCITIES MORTGAGE, LLC	22	\$5,401,394.78	100%	0	\$0.00	NA												
Total		22	\$5,401,394.78	100%	0	\$0.00													
31416MA79	METROCITIES MORTGAGE, LLC	21	\$6,310,950.00	100%	0	\$0.00	NA												
Total		21	\$6,310,950.00	100%	0	\$0.00													
31416MA95	METROCITIES MORTGAGE, LLC	26	\$6,098,528.08	100%	0	\$0.00	NA												
Total		26	\$6,098,528.08	100%	0	\$0.00													
31416MBA1	METROCITIES MORTGAGE, LLC	22	\$1,346,407.00	100%	0	\$0.00	NA												
Total		22	\$1,346,407.00	100%	0	\$0.00													
31416MBB9	METROCITIES MORTGAGE, LLC	44	\$11,850,153.53	100%	0	\$0.00	NA												
Total		44	\$11,850,153.53	100%	0	\$0.00													
31416MBC7	METROCITIES MORTGAGE, LLC	8	\$1,049,875.00	100%	0	\$0.00	NA												
Total		8	\$1,049,875.00	100%	0	\$0.00													
31416MBF0	METROCITIES MORTGAGE, LLC	23	\$4,567,073.00	100%	0	\$0.00	NA												

31416MEK6	Unavailable	135	\$30,889,881.56	100%	0	\$0.00	NA												
Total		135	\$30,889,881.56	100%	0	\$0.00													
31416MEM2	Unavailable	18	\$5,202,487.98	100%	0	\$0.00	NA												
Total		18	\$5,202,487.98	100%	0	\$0.00													
31416MEN0	Unavailable	15	\$4,386,661.67	100%	0	\$0.00	NA												
Total		15	\$4,386,661.67	100%	0	\$0.00													
31416MEP5	Unavailable	5	\$1,134,511.75	100%	0	\$0.00	NA												
Total		5	\$1,134,511.75	100%	0	\$0.00													
31416MEQ3	Unavailable	21	\$5,791,169.55	100%	0	\$0.00	NA												
Total		21	\$5,791,169.55	100%	0	\$0.00													
31416MER1	Unavailable	17	\$5,643,427.13	100%	0	\$0.00	NA												
Total		17	\$5,643,427.13	100%	0	\$0.00													
31416MES9	Unavailable	21	\$5,774,906.11	100%	0	\$0.00	NA												
Total		21	\$5,774,906.11	100%	0	\$0.00													
31416MEU4	Unavailable	20	\$6,261,700.00	100%	0	\$0.00	NA												
Total		20	\$6,261,700.00	100%	0	\$0.00													
31416MEW0	Unavailable	19	\$5,902,976.00	100%	0	\$0.00	NA												
Total		19	\$5,902,976.00	100%	0	\$0.00													
31416MEX8	Unavailable	22	\$5,254,853.00	100%	0	\$0.00	NA												
Total		22	\$5,254,853.00	100%	0	\$0.00													
31416MEY6	Unavailable	19	\$5,406,200.00	100%	0	\$0.00	NA												
Total		19	\$5,406,200.00	100%	0	\$0.00													
31416MF66	Unavailable	96	\$25,546,248.36	100%	0	\$0.00	NA												
Total		96	\$25,546,248.36	100%	0	\$0.00													
31416MF74	Unavailable	112	\$26,531,559.85	100%	0	\$0.00	NA												
Total		112	\$26,531,559.85	100%	0	\$0.00													
31416MF82	UNIVERSAL MORTGAGE CORPORATION	9	\$1,695,400.00	41.62%	0	\$0.00	NA												
	Unavailable	9	\$2,377,825.75	58.38%	0	\$0.00	NA												
Total		18	\$4,073,225.75	100%	0	\$0.00													
31416MF90	UNIVERSAL MORTGAGE CORPORATION	28	\$4,339,667.00	53.41%	0	\$0.00	NA												
	Unavailable	22	\$3,786,207.62	46.59%	0	\$0.00	NA												
Total		50	\$8,125,874.62	100%	0	\$0.00													
31416MFA7	Unavailable	39	\$11,144,235.00	100%	0	\$0.00	NA												
Total		39	\$11,144,235.00	100%	0	\$0.00													
31416MFC3	Unavailable	25	\$6,255,895.00	100%	0	\$0.00	NA												
Total		25	\$6,255,895.00	100%	0	\$0.00													
31416MFD1	Unavailable	61	\$16,946,290.00	100%	0	\$0.00	NA												
Total		61	\$16,946,290.00	100%	0	\$0.00													
31416MFE9	Unavailable	16	\$4,349,000.00	100%	0	\$0.00	NA												
Total		16	\$4,349,000.00	100%	0	\$0.00													
31416MFF6	Unavailable	22	\$6,203,291.00	100%	0	\$0.00	NA												

31416MGC2	UNIVERSAL MORTGAGE CORPORATION	10	\$1,670,327.90	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,235,046.04	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,905,373.94	100%	0	\$0.00	0												
31416MGD0	UNIVERSAL MORTGAGE CORPORATION	3	\$710,400.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,284,668.30	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,995,068.30	100%	0	\$0.00	0												
31416MGE8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,341,600.00	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,399,738.92	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,741,338.92	100%	0	\$0.00	0												
31416MGF5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,617,800.00	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,548,579.19	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,166,379.19	100%	0	\$0.00	0												
31416MGG3	UNIVERSAL MORTGAGE CORPORATION	2	\$236,000.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,205,000.00	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,441,000.00	100%	0	\$0.00	0												
31416MGH1	UNIVERSAL MORTGAGE CORPORATION	2	\$164,000.00	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,160,219.98	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,324,219.98	100%	0	\$0.00	0												
31416MGJ7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,045,500.00	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$564,400.00	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,609,900.00	100%	0	\$0.00	0												
31416MGK4	UNIVERSAL MORTGAGE CORPORATION	13	\$2,158,800.00	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,814,450.00	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,973,250.00	100%	0	\$0.00	0												
31416MGL2	UNIVERSAL MORTGAGE CORPORATION	3	\$172,141.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,743,380.00	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,915,521.00	100%	0	\$0.00	0												
31416MGN8	UNIVERSAL MORTGAGE CORPORATION	6	\$1,050,650.00	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,233,050.00	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,283,700.00	100%	0	\$0.00	0												
31416MGQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$416,300.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,902,138.82	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,318,438.82	100%	0	\$0.00	0												
31416MGR9	UNIVERSAL MORTGAGE CORPORATION	2	\$469,000.00	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,266,850.00	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,735,850.00	100%	0	\$0.00	0												
31416MGU2	Unavailable	13	\$2,283,666.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,283,666.38	100%	0	\$0.00	0												
31416MGZ1	FIRST STAR BANK	8	\$2,001,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,001,850.00	100%	0	\$0.00	0												
31416MH80	Unavailable	43	\$7,427,111.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,427,111.66	100%	0	\$0.00	0												
31416MH98	Unavailable	141	\$21,535,423.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$21,535,423.20	100%	0	\$0.00	0												
31416MHA5	GMAC BANK	24	\$5,921,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,514,021.00	75.19%	0	\$0.00	NA												
Total		10	\$2,013,516.45	100%	0	\$0.00													
31416MN67	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$488,238.00	34.35%	0	\$0.00	NA												
	Unavailable	6	\$933,000.00	65.65%	0	\$0.00	NA												
Total		9	\$1,421,238.00	100%	0	\$0.00													
31416MN75	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$857,500.00	19.92%	0	\$0.00	NA												
	Unavailable	13	\$3,447,091.00	80.08%	0	\$0.00	NA												
Total		18	\$4,304,591.00	100%	0	\$0.00													
31416MN91	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$302,000.00	4.74%	0	\$0.00	NA												
	Unavailable	23	\$6,065,080.00	95.26%	0	\$0.00	NA												
Total		24	\$6,367,080.00	100%	0	\$0.00													
31416MNA8	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$724,140.33	71.37%	0	\$0.00	NA												
	Unavailable	9	\$290,461.78	28.63%	0	\$0.00	NA												
Total		19	\$1,014,602.11	100%	0	\$0.00													
31416MNB6	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$732,757.94	55.97%	0	\$0.00	NA												
	Unavailable	23	\$576,447.84	44.03%	0	\$0.00	NA												
Total		32	\$1,309,205.78	100%	0	\$0.00													
31416MND2	Unavailable	37	\$7,290,050.00	100%	0	\$0.00	NA												
Total		37	\$7,290,050.00	100%	0	\$0.00													
31416MNE0	Unavailable	177	\$45,068,581.73	100%	0	\$0.00	NA												
Total		177	\$45,068,581.73	100%	0	\$0.00													
31416MNF7	Unavailable	236	\$60,542,766.81	100%	0	\$0.00	NA												
Total		236	\$60,542,766.81	100%	0	\$0.00													
31416MNH3	CHEVY CHASE BANK FSB	136	\$39,453,933.45	100%	0	\$0.00	NA												
Total		136	\$39,453,933.45	100%	0	\$0.00													
31416MNJ9	FIRST STAR BANK	9	\$1,445,534.69	100%	0	\$0.00	NA												
Total		9	\$1,445,534.69	100%	0	\$0.00													
31416MNK6	GMAC BANK	10	\$1,969,425.00	100%	0	\$0.00	NA												
Total		10	\$1,969,425.00	100%	0	\$0.00													
31416MNM2	GMAC BANK	4	\$1,000,500.00	100%	0	\$0.00	NA												
Total		4	\$1,000,500.00	100%	0	\$0.00													
31416MNN0	Unavailable	118	\$27,561,550.58	100%	0	\$0.00	NA												
Total		118	\$27,561,550.58	100%	0	\$0.00													
31416MNP5	Unavailable	136	\$31,501,670.68	100%	0	\$0.00	NA												
Total		136	\$31,501,670.68	100%	0	\$0.00													
31416MNR1	GMAC BANK	18	\$3,924,800.00	100%	0	\$0.00	NA												
Total		18	\$3,924,800.00	100%	0	\$0.00													
31416MNW0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,466,723.34	93.51%	0	\$0.00	NA												
	Unavailable	3	\$310,000.00	6.49%	0	\$0.00	NA												
Total		34	\$4,776,723.34	100%	0	\$0.00													
31416MNX8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$2,130,950.26	80.75%	0	\$0.00	NA												
	Unavailable	2	\$508,067.69	19.25%	0	\$0.00	NA												
Total		17	\$2,639,017.95	100%	0	\$0.00													

	Unavailable	24	\$5,081,362.55	62.47%	0	\$0.00	NA												
Total		41	\$8,134,291.58	100%	0	\$0.00													
31416MUB8	Unavailable	12	\$1,153,271.65	100%	0	\$0.00	NA												
Total		12	\$1,153,271.65	100%	0	\$0.00													
31416MUD4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,000,622.95	100%	0	\$0.00	NA												
Total		8	\$2,000,622.95	100%	0	\$0.00													
31416MUE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,931,490.67	100%	0	\$0.00	NA												
Total		8	\$1,931,490.67	100%	0	\$0.00													
31416MUF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,583,763.16	100%	0	\$0.00	NA												
Total		43	\$11,583,763.16	100%	0	\$0.00													
31416MUG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,004,550.02	100%	0	\$0.00	NA												
Total		21	\$5,004,550.02	100%	0	\$0.00													
31416MUH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,501,767.21	100%	0	\$0.00	NA												
Total		20	\$5,501,767.21	100%	0	\$0.00													
31416MUJ1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$358,400.00	30.49%	0	\$0.00	NA												
	Unavailable	7	\$817,000.00	69.51%	0	\$0.00	NA												
Total		9	\$1,175,400.00	100%	0	\$0.00													
31416MUK8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$969,500.00	32.72%	0	\$0.00	NA												
	Unavailable	8	\$1,993,450.00	67.28%	0	\$0.00	NA												
Total		12	\$2,962,950.00	100%	0	\$0.00													
31416MUL6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,209,700.00	61.55%	0	\$0.00	NA												
	Unavailable	4	\$755,700.00	38.45%	0	\$0.00	NA												
Total		9	\$1,965,400.00	100%	0	\$0.00													
31416MUM4	NATIONAL CITY BANK	14	\$1,941,516.91	100%	0	\$0.00	NA												
Total		14	\$1,941,516.91	100%	0	\$0.00													
31416MUN2	Unavailable	133	\$32,781,325.00	100%	0	\$0.00	NA												
Total		133	\$32,781,325.00	100%	0	\$0.00													
31416MUP7	Unavailable	201	\$47,396,639.08	100%	0	\$0.00	NA												
Total		201	\$47,396,639.08	100%	0	\$0.00													
31416MUR3	Unavailable	88	\$17,490,650.00	100%	0	\$0.00	NA												
Total		88	\$17,490,650.00	100%	0	\$0.00													
31416MUS1	Unavailable	7	\$1,117,850.00	100%	0	\$0.00	NA												
Total		7	\$1,117,850.00	100%	0	\$0.00													
31416MUT9	PHH MORTGAGE CORPORATION	24	\$1,558,724.31	83.69%	0	\$0.00	NA												
	Unavailable	5	\$303,771.92	16.31%	0	\$0.00	NA												
Total		29	\$1,862,496.23	100%	0	\$0.00													
31416MUU6	PHH MORTGAGE CORPORATION	8	\$803,325.15	72.67%	0	\$0.00	NA												
	Unavailable	3	\$302,176.08	27.33%	0	\$0.00	NA												
Total		11	\$1,105,501.23	100%	0	\$0.00													
31416MUW2	PHH MORTGAGE CORPORATION	24	\$1,233,452.51	81.11%	0	\$0.00	NA												
	Unavailable	4	\$287,346.34	18.89%	0	\$0.00	NA												
Total		28	\$1,520,798.85	100%	0	\$0.00													
31416MUX0	PHH MORTGAGE CORPORATION	19	\$1,858,864.82	76.19%	0	\$0.00	NA												

	Unavailable	6	\$581,013.54	23.81%	0	\$0.00	NA												
Total		25	\$2,439,878.36	100%	0	\$0.00													
31416MUY8	PHH MORTGAGE CORPORATION	138	\$24,408,611.40	75.38%	0	\$0.00	NA												
	Unavailable	55	\$7,972,140.14	24.62%	0	\$0.00	NA												
Total		193	\$32,380,751.54	100%	0	\$0.00													
31416MUZ5	PHH MORTGAGE CORPORATION	244	\$43,270,847.63	84.84%	0	\$0.00	NA												
	Unavailable	50	\$7,729,111.20	15.16%	0	\$0.00	NA												
Total		294	\$50,999,958.83	100%	0	\$0.00													
31416MX25	BANK OF AMERICA, N.A.	9	\$1,336,338.87	84.36%	0	\$0.00	NA												
	Unavailable	2	\$247,694.66	15.64%	0	\$0.00	NA												
Total		11	\$1,584,033.53	100%	0	\$0.00													
31416MX33	BANK OF AMERICA, N.A.	4	\$381,100.00	27.12%	0	\$0.00	NA												
	Unavailable	8	\$1,024,249.18	72.88%	0	\$0.00	NA												
Total		12	\$1,405,349.18	100%	0	\$0.00													
31416MX41	BANK OF AMERICA, N.A.	865	\$153,365,103.93	73.03%	0	\$0.00	NA												
	Unavailable	299	\$56,635,160.04	26.97%	0	\$0.00	NA												
Total		1,164	\$210,000,263.97	100%	0	\$0.00													
31416MX58	BANK OF AMERICA, N.A.	10	\$2,410,985.35	18.45%	0	\$0.00	NA												
	Unavailable	40	\$10,655,477.79	81.55%	0	\$0.00	NA												
Total		50	\$13,066,463.14	100%	0	\$0.00													
31416MX74	BANK OF AMERICA, N.A.	84	\$21,393,311.85	82.12%	0	\$0.00	NA												
	Unavailable	20	\$4,658,312.55	17.88%	0	\$0.00	NA												
Total		104	\$26,051,624.40	100%	0	\$0.00													
31416MX82	BANK OF AMERICA, N.A.	591	\$99,988,138.93	15.05%	0	\$0.00	NA												
	Unavailable	2,199	\$564,314,776.51	84.95%	0	\$0.00	NA												
Total		2,790	\$664,302,915.44	100%	0	\$0.00													
31416MX90	BANK OF AMERICA, N.A.	1,123	\$341,801,958.24	25.27%	0	\$0.00	NA												
	Unavailable	3,311	\$1,010,561,701.58	74.73%	0	\$0.00	NA												
Total		4,434	\$1,352,363,659.82	100%	0	\$0.00													
31416MXW9	NATIONAL CITY BANK	45	\$7,126,500.25	100%	0	\$0.00	NA												
Total		45	\$7,126,500.25	100%	0	\$0.00													
31416MXX7	NATIONAL CITY BANK	44	\$6,423,969.56	100%	0	\$0.00	NA												
Total		44	\$6,423,969.56	100%	0	\$0.00													
31416MXY5	NATIONAL CITY BANK	13	\$1,539,034.82	100%	0	\$0.00	NA												
Total		13	\$1,539,034.82	100%	0	\$0.00													
31416MXZ2	BANK OF AMERICA, N.A.	1,757	\$428,905,281.74	63.85%	0	\$0.00	NA												
	Unavailable	936	\$242,868,424.94	36.15%	0	\$0.00	NA												
Total		2,693	\$671,773,706.68	100%	0	\$0.00													
31416MY24	BANK OF AMERICA, N.A.	713	\$118,401,094.44	64.03%	0	\$0.00	NA												
	Unavailable	372	\$66,523,914.55	35.97%	0	\$0.00	NA												
Total		1,085	\$184,925,008.99	100%	0	\$0.00													
31416MY32	BANK OF AMERICA, N.A.	506	\$49,934,216.70	42.3%	0	\$0.00	NA												
	Unavailable	689	\$68,102,999.70	57.7%	0	\$0.00	NA												
Total		1,195	\$118,037,216.40	100%	0	\$0.00													
31416MY40	BANK OF AMERICA, N.A.	393	\$26,955,828.09	48.94%	0	\$0.00	NA												

	Unavailable	396	\$28,127,173.05	51.06%	0	\$0.00	NA												
Total		789	\$55,083,001.14	100%	0	\$0.00													
31416MY57	BANK OF AMERICA, N.A.	332	\$88,028,942.58	25.43%	0	\$0.00	NA												
	Unavailable	927	\$258,146,992.22	74.57%	0	\$0.00	NA												
Total		1,259	\$346,175,934.80	100%	0	\$0.00													
31416MY65	BANK OF AMERICA, N.A.	30	\$8,586,111.74	14.01%	0	\$0.00	NA												
	Unavailable	178	\$52,686,561.29	85.99%	0	\$0.00	NA												
Total		208	\$61,272,673.03	100%	0	\$0.00													
31416MY73	BANK OF AMERICA, N.A.	412	\$72,803,823.96	72.79%	0	\$0.00	NA												
	Unavailable	137	\$27,210,238.25	27.21%	0	\$0.00	NA												
Total		549	\$100,014,062.21	100%	0	\$0.00													
31416MYA6	BANK OF AMERICA, N.A.	27	\$8,205,362.37	17.02%	0	\$0.00	NA												
	Unavailable	136	\$39,993,300.53	82.98%	0	\$0.00	NA												
Total		163	\$48,198,662.90	100%	0	\$0.00													
31416MYB4	BANK OF AMERICA, N.A.	5	\$671,100.00	54.61%	0	\$0.00	NA												
	Unavailable	4	\$557,760.00	45.39%	0	\$0.00	NA												
Total		9	\$1,228,860.00	100%	0	\$0.00													
31416MYC2	BANK OF AMERICA, N.A.	63	\$8,184,651.61	31.31%	0	\$0.00	NA												
	Unavailable	137	\$17,959,898.85	68.69%	0	\$0.00	NA												
Total		200	\$26,144,550.46	100%	0	\$0.00													
31416MYD0	BANK OF AMERICA, N.A.	186	\$49,585,618.38	26.62%	0	\$0.00	NA												
	Unavailable	510	\$136,712,424.36	73.38%	0	\$0.00	NA												
Total		696	\$186,298,042.74	100%	0	\$0.00													
31416MYE8	BANK OF AMERICA, N.A.	15	\$4,309,167.20	19.52%	0	\$0.00	NA												
	Unavailable	54	\$17,768,240.96	80.48%	0	\$0.00	NA												
Total		69	\$22,077,408.16	100%	0	\$0.00													
31416MYF5	BANK OF AMERICA, N.A.	41	\$7,246,194.00	81.94%	0	\$0.00	NA												
	Unavailable	7	\$1,597,392.09	18.06%	0	\$0.00	NA												
Total		48	\$8,843,586.09	100%	0	\$0.00													
31416MYG3	BANK OF AMERICA, N.A.	24	\$2,655,272.77	47.92%	0	\$0.00	NA												
	Unavailable	24	\$2,886,317.30	52.08%	0	\$0.00	NA												
Total		48	\$5,541,590.07	100%	0	\$0.00													
31416MYH1	BANK OF AMERICA, N.A.	254	\$17,616,597.57	74.04%	0	\$0.00	NA												
	Unavailable	87	\$6,176,978.85	25.96%	0	\$0.00	NA												
Total		341	\$23,793,576.42	100%	0	\$0.00													
31416MYJ7	BANK OF AMERICA, N.A.	204	\$26,658,898.81	53.38%	0	\$0.00	NA												
	Unavailable	177	\$23,279,471.38	46.62%	0	\$0.00	NA												
Total		381	\$49,938,370.19	100%	0	\$0.00													
31416MYK4	BANK OF AMERICA, N.A.	155	\$10,373,791.40	57.24%	0	\$0.00	NA												
	Unavailable	113	\$7,750,967.76	42.76%	0	\$0.00	NA												
Total		268	\$18,124,759.16	100%	0	\$0.00													
31416MYL2	BANK OF AMERICA, N.A.	113	\$11,187,644.81	49.19%	0	\$0.00	NA												
	Unavailable	118	\$11,557,259.05	50.81%	0	\$0.00	NA												
Total		231	\$22,744,903.86	100%	0	\$0.00													
31416MYM0	BANK OF AMERICA, N.A.	2,253	\$438,690,536.95	59.49%	0	\$0.00	NA												
	Unavailable	1,413	\$298,789,139.51	40.51%	0	\$0.00	NA												

31416N3J9	LIBERTY SAVINGS BANK, FSB	128	\$7,934,021.26	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$6,651,791.12	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$14,585,812.38	100%	0	\$0.00	0												
31416N3K6	LIBERTY SAVINGS BANK, FSB	83	\$5,030,027.26	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,867,004.79	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$14,897,032.05	100%	0	\$0.00	0												
31416N3L4	LIBERTY SAVINGS BANK, FSB	34	\$2,913,103.18	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,532,874.79	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,445,977.97	100%	0	\$0.00	0												
31416N3M2	LIBERTY SAVINGS BANK, FSB	19	\$986,801.31	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,214,824.93	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,201,626.24	100%	0	\$0.00	0												
31416N3S9	NATIONAL CITY BANK	15	\$1,054,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,054,650.00	100%	0	\$0.00	0												
31416N3T7	NATIONAL CITY BANK	18	\$1,162,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,162,280.00	100%	0	\$0.00	0												
31416N3U4	NATIONAL CITY BANK	33	\$3,266,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,266,650.00	100%	0	\$0.00	0												
31416N3V2	NATIONAL CITY BANK	12	\$1,179,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,179,100.00	100%	0	\$0.00	0												
31416N3W0	NATIONAL CITY BANK	94	\$12,413,415.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,413,415.00	100%	0	\$0.00	0												
31416N3X8	NATIONAL CITY BANK	24	\$3,145,441.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,145,441.92	100%	0	\$0.00	0												
31416N3Y6	NATIONAL CITY BANK	18	\$1,639,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,639,100.00	100%	0	\$0.00	0												
31416N4A7	NATIONAL CITY BANK	8	\$1,081,980.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,081,980.47	100%	0	\$0.00	0												
31416N4C3	NATIONAL CITY BANK	16	\$1,777,441.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,777,441.82	100%	0	\$0.00	0												
31416N5E8	GMAC MORTGAGE, LLC	12	\$1,357,470.00	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$278,000.00	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,635,470.00	100%	0	\$0.00	0												
31416N5F5	GMAC MORTGAGE, LLC	8	\$1,313,600.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$45,223,532.83	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$46,537,132.83	100%	0	\$0.00	0												
31416N5G3	GMAC MORTGAGE, LLC	14	\$2,330,600.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$48,398,850.92	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$50,729,450.92	100%	0	\$0.00	0												
31416N5H1	GMAC MORTGAGE, LLC	25	\$4,435,524.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$43,117,625.04	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$47,553,149.04	100%	0	\$0.00	0												
31416N5J7	GMAC MORTGAGE, LLC	64	\$15,294,350.00	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$25,065,417.19	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$661,984.53	43.65%	0	\$0.00	NA												
Total		16	\$1,516,476.35	100%	0	\$0.00													
31416NCR1	BANK OF AMERICA, N.A.	267	\$50,498,634.41	75.19%	0	\$0.00	NA												
	Unavailable	79	\$16,659,132.01	24.81%	0	\$0.00	NA												
Total		346	\$67,157,766.42	100%	0	\$0.00													
31416NCS9	BANK OF AMERICA, N.A.	41	\$9,924,467.62	66.29%	0	\$0.00	NA												
	Unavailable	24	\$5,046,501.14	33.71%	0	\$0.00	NA												
Total		65	\$14,970,968.76	100%	0	\$0.00													
31416NCU4	BANK OF AMERICA, N.A.	255	\$54,245,334.00	57.71%	0	\$0.00	NA												
	Unavailable	174	\$39,757,454.83	42.29%	0	\$0.00	NA												
Total		429	\$94,002,788.83	100%	0	\$0.00													
31416NCV2	BANK OF AMERICA, N.A.	600	\$171,871,030.14	45.11%	0	\$0.00	NA												
	Unavailable	770	\$209,144,176.60	54.89%	0	\$0.00	NA												
Total		1,370	\$381,015,206.74	100%	0	\$0.00													
31416NCW0	BANK OF AMERICA, N.A.	1,096	\$143,083,655.51	41.58%	0	\$0.00	NA												
	Unavailable	1,532	\$201,049,909.16	58.42%	0	\$0.00	NA												
Total		2,628	\$344,133,564.67	100%	0	\$0.00													
31416NCX8	BANK OF AMERICA, N.A.	90	\$5,988,424.00	64.28%	0	\$0.00	NA												
	Unavailable	47	\$3,327,998.10	35.72%	0	\$0.00	NA												
Total		137	\$9,316,422.10	100%	0	\$0.00													
31416NCY6	BANK OF AMERICA, N.A.	98	\$9,768,625.58	58.81%	0	\$0.00	NA												
	Unavailable	70	\$6,841,518.39	41.19%	0	\$0.00	NA												
Total		168	\$16,610,143.97	100%	0	\$0.00													
31416NCZ3	BANK OF AMERICA, N.A.	26	\$8,864,304.72	40.08%	0	\$0.00	NA												
	Unavailable	48	\$13,252,903.05	59.92%	0	\$0.00	NA												
Total		74	\$22,117,207.77	100%	0	\$0.00													
31416NF23	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$4,889,100.00	54.75%	0	\$0.00	NA												
	Unavailable	16	\$4,040,400.00	45.25%	0	\$0.00	NA												
Total		37	\$8,929,500.00	100%	0	\$0.00													
31416NF31	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,089,486.00	51.11%	0	\$0.00	NA												
	Unavailable	5	\$1,042,198.00	48.89%	0	\$0.00	NA												
Total		9	\$2,131,684.00	100%	0	\$0.00													
31416NF64	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,289,550.62	100%	0	\$0.00	NA												
Total		18	\$4,289,550.62	100%	0	\$0.00													
31416NF72	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,669,227.29	100%	0	\$0.00	NA												
Total		18	\$2,669,227.29	100%	0	\$0.00													
31416NF80	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,696,779.58	100%	0	\$0.00	NA												
Total		16	\$2,696,779.58	100%	0	\$0.00													
31416NF98	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,175,425.22	100%	0	\$0.00	NA												
Total		35	\$5,175,425.22	100%	0	\$0.00													
31416NFM9	FIRST STAR BANK	6	\$1,165,000.00	100%	0	\$0.00	NA												
Total		6	\$1,165,000.00	100%	0	\$0.00													
31416NFN7	Unavailable	41	\$9,968,408.55	100%	0	\$0.00	NA												
Total		41	\$9,968,408.55	100%	0	\$0.00													

31416NFQ0	CHEVY CHASE BANK FSB	4	\$1,008,000.00	100%	0	\$0.00	NA												
Total		4	\$1,008,000.00	100%	0	\$0.00													
31416NFR8	CHEVY CHASE BANK FSB	93	\$26,342,352.35	100%	0	\$0.00	NA												
Total		93	\$26,342,352.35	100%	0	\$0.00													
31416NFS6	CHEVY CHASE BANK FSB	272	\$73,162,764.49	100%	0	\$0.00	NA												
Total		272	\$73,162,764.49	100%	0	\$0.00													
31416NFT4	CHEVY CHASE BANK FSB	5	\$1,832,539.81	100%	0	\$0.00	NA												
Total		5	\$1,832,539.81	100%	0	\$0.00													
31416NFU1	CHEVY CHASE BANK FSB	8	\$1,597,150.00	100%	0	\$0.00	NA												
Total		8	\$1,597,150.00	100%	0	\$0.00													
31416NFV9	CHEVY CHASE BANK FSB	6	\$1,620,000.00	100%	0	\$0.00	NA												
Total		6	\$1,620,000.00	100%	0	\$0.00													
31416NFW7	CHEVY CHASE BANK FSB	9	\$2,179,300.00	100%	0	\$0.00	NA												
Total		9	\$2,179,300.00	100%	0	\$0.00													
31416NFX5	CHEVY CHASE BANK FSB	34	\$7,733,300.00	100%	0	\$0.00	NA												
Total		34	\$7,733,300.00	100%	0	\$0.00													
31416NFY3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,318,350.00	60.91%	0	\$0.00	NA												
	Unavailable	13	\$2,771,100.00	39.09%	0	\$0.00	NA												
Total		31	\$7,089,450.00	100%	0	\$0.00													
31416NJ94	Unavailable	90	\$20,107,875.00	100%	0	\$0.00	NA												
Total		90	\$20,107,875.00	100%	0	\$0.00													
31416NK35	Unavailable	87	\$19,558,150.00	100%	0	\$0.00	NA												
Total		87	\$19,558,150.00	100%	0	\$0.00													
31416NK43	Unavailable	19	\$2,688,025.00	100%	0	\$0.00	NA												
Total		19	\$2,688,025.00	100%	0	\$0.00													
31416NK50	Unavailable	115	\$29,398,900.00	100%	0	\$0.00	NA												
Total		115	\$29,398,900.00	100%	0	\$0.00													
31416NK68	Unavailable	137	\$37,138,800.00	100%	0	\$0.00	NA												
Total		137	\$37,138,800.00	100%	0	\$0.00													
31416NK76	Unavailable	22	\$4,114,050.00	100%	0	\$0.00	NA												
Total		22	\$4,114,050.00	100%	0	\$0.00													
31416NK84	GMAC BANK	18	\$5,096,750.00	100%	0	\$0.00	NA												
Total		18	\$5,096,750.00	100%	0	\$0.00													
31416NK92	Unavailable	50	\$7,073,005.61	100%	0	\$0.00	NA												
Total		50	\$7,073,005.61	100%	0	\$0.00													
31416NKA9	Unavailable	29	\$5,838,925.00	100%	0	\$0.00	NA												
Total		29	\$5,838,925.00	100%	0	\$0.00													
31416NKB7	Unavailable	105	\$28,099,550.00	100%	0	\$0.00	NA												
Total		105	\$28,099,550.00	100%	0	\$0.00													
31416NKC5	Unavailable	161	\$40,844,053.11	100%	0	\$0.00	NA												
Total		161	\$40,844,053.11	100%	0	\$0.00													

31416NKD3	NATIONAL CITY BANK	38	\$2,626,411.78	100%	0	\$0.00	NA												
Total		38	\$2,626,411.78	100%	0	\$0.00	NA												
31416NKE1	NATIONAL CITY BANK	60	\$3,833,672.74	100%	0	\$0.00	NA												
Total		60	\$3,833,672.74	100%	0	\$0.00	NA												
31416NKF8	NATIONAL CITY BANK	159	\$20,774,115.42	100%	0	\$0.00	NA												
Total		159	\$20,774,115.42	100%	0	\$0.00	NA												
31416NKG6	NATIONAL CITY BANK	69	\$8,854,641.14	100%	0	\$0.00	NA												
Total		69	\$8,854,641.14	100%	0	\$0.00	NA												
31416NKH4	NATIONAL CITY BANK	23	\$2,151,464.81	100%	0	\$0.00	NA												
Total		23	\$2,151,464.81	100%	0	\$0.00	NA												
31416NKJ0	NATIONAL CITY BANK	71	\$7,052,160.49	100%	0	\$0.00	NA												
Total		71	\$7,052,160.49	100%	0	\$0.00	NA												
31416NKK7	NATIONAL CITY BANK	50	\$4,866,000.83	100%	0	\$0.00	NA												
Total		50	\$4,866,000.83	100%	0	\$0.00	NA												
31416NKL5	NATIONAL CITY BANK	24	\$1,987,607.41	100%	0	\$0.00	NA												
Total		24	\$1,987,607.41	100%	0	\$0.00	NA												
31416NKM3	FIFTH THIRD BANK	53	\$10,025,051.99	100%	0	\$0.00	NA												
Total		53	\$10,025,051.99	100%	0	\$0.00	NA												
31416NKN1	FIFTH THIRD BANK	46	\$4,018,242.70	100%	0	\$0.00	NA												
Total		46	\$4,018,242.70	100%	0	\$0.00	NA												
31416NKP6	FIFTH THIRD BANK	111	\$23,089,278.45	100%	0	\$0.00	NA												
Total		111	\$23,089,278.45	100%	0	\$0.00	NA												
31416NKQ4	FIFTH THIRD BANK	24	\$3,002,748.78	27.04%	0	\$0.00	NA												
	Unavailable	33	\$8,101,948.55	72.96%	0	\$0.00	NA												
Total		57	\$11,104,697.33	100%	0	\$0.00	NA												
31416NLA8	Unavailable	93	\$14,638,121.61	100%	0	\$0.00	NA												
Total		93	\$14,638,121.61	100%	0	\$0.00	NA												
31416NLB6	Unavailable	31	\$4,480,712.44	100%	0	\$0.00	NA												
Total		31	\$4,480,712.44	100%	0	\$0.00	NA												
31416NLC4	Unavailable	9	\$1,197,518.14	100%	0	\$0.00	NA												
Total		9	\$1,197,518.14	100%	0	\$0.00	NA												
31416NLK6	GMAC BANK	6	\$1,122,900.00	100%	0	\$0.00	NA												
Total		6	\$1,122,900.00	100%	0	\$0.00	NA												
31416NLL4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,361,600.00	100%	0	\$0.00	NA												
Total		17	\$3,361,600.00	100%	0	\$0.00	NA												
31416NLM2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,065,000.00	100%	0	\$0.00	NA												
Total		15	\$4,065,000.00	100%	0	\$0.00	NA												
31416NLN0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,622,400.00	100%	0	\$0.00	NA												
Total		9	\$1,622,400.00	100%	0	\$0.00	NA												
31416NLP5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,660,550.00	100%	0	\$0.00	NA												
Total		10	\$1,660,550.00	100%	0	\$0.00	NA												

	Unavailable	19	\$1,296,644.00	45.52%	0	\$0.00	NA												
Total		41	\$2,848,791.00	100%	0	\$0.00													
31416NRJ3	CHASE HOME FINANCE, LLC	1	\$180,000.00	8.13%	0	\$0.00	NA												
	Unavailable	9	\$2,034,402.27	91.87%	0	\$0.00	NA												
Total		10	\$2,214,402.27	100%	0	\$0.00													
31416NRK0	CHASE HOME FINANCE, LLC	13	\$1,238,786.03	66.95%	0	\$0.00	NA												
	Unavailable	6	\$611,628.02	33.05%	0	\$0.00	NA												
Total		19	\$1,850,414.05	100%	0	\$0.00													
31416NRL8	CHASE HOME FINANCE, LLC	11	\$637,390.89	31.27%	0	\$0.00	NA												
	Unavailable	23	\$1,400,821.07	68.73%	0	\$0.00	NA												
Total		34	\$2,038,211.96	100%	0	\$0.00													
31416NRN4	CHASE HOME FINANCE, LLC	14	\$726,163.36	42.63%	0	\$0.00	NA												
	Unavailable	19	\$977,236.94	57.37%	0	\$0.00	NA												
Total		33	\$1,703,400.30	100%	0	\$0.00													
31416NRQ7	CHASE HOME FINANCE, LLC	8	\$1,014,870.63	67.01%	0	\$0.00	NA												
	Unavailable	4	\$499,696.09	32.99%	0	\$0.00	NA												
Total		12	\$1,514,566.72	100%	0	\$0.00													
31416NRT1	CHASE HOME FINANCE, LLC	6	\$914,873.54	88.03%	0	\$0.00	NA												
	Unavailable	1	\$124,346.91	11.97%	0	\$0.00	NA												
Total		7	\$1,039,220.45	100%	0	\$0.00													
31416NRV6	CHASE HOME FINANCE, LLC	40	\$7,078,013.04	74.14%	0	\$0.00	NA												
	Unavailable	12	\$2,469,318.44	25.86%	0	\$0.00	NA												
Total		52	\$9,547,331.48	100%	0	\$0.00													
31416NRW4	CHASE HOME FINANCE, LLC	18	\$3,652,632.41	78.68%	0	\$0.00	NA												
	Unavailable	4	\$989,989.51	21.32%	0	\$0.00	NA												
Total		22	\$4,642,621.92	100%	0	\$0.00													
31416NRZ7	CHASE HOME FINANCE, LLC	212	\$58,724,872.76	28.85%	0	\$0.00	NA												
	Unavailable	504	\$144,847,557.13	71.15%	0	\$0.00	NA												
Total		716	\$203,572,429.89	100%	0	\$0.00													
31416NS29	CHASE HOME FINANCE, LLC	747	\$187,484,336.20	53.74%	0	\$0.00	NA												
	Unavailable	645	\$161,384,752.83	46.26%	0	\$0.00	NA												
Total		1,392	\$348,869,089.03	100%	0	\$0.00													
31416NS37	CHASE HOME FINANCE, LLC	303	\$85,737,342.30	54.9%	0	\$0.00	NA												
	Unavailable	242	\$70,444,452.01	45.1%	0	\$0.00	NA												
Total		545	\$156,181,794.31	100%	0	\$0.00													
31416NS45	CHASE HOME FINANCE, LLC	53	\$12,611,059.98	59.41%	0	\$0.00	NA												
	Unavailable	30	\$8,615,737.88	40.59%	0	\$0.00	NA												
Total		83	\$21,226,797.86	100%	0	\$0.00													
31416NS52	CHASE HOME FINANCE, LLC	270	\$53,216,712.83	66.75%	0	\$0.00	NA												
	Unavailable	148	\$26,506,871.28	33.25%	0	\$0.00	NA												
Total		418	\$79,723,584.11	100%	0	\$0.00													
31416NS60	CHASE HOME FINANCE, LLC	437	\$112,548,875.18	62.44%	0	\$0.00	NA												
	Unavailable	259	\$67,699,509.31	37.56%	0	\$0.00	NA												
Total		696	\$180,248,384.49	100%	0	\$0.00													
31416NS78	CHASE HOME FINANCE, LLC	24	\$5,197,943.24	61.51%	0	\$0.00	NA												
	Unavailable	13	\$3,252,007.92	38.49%	0	\$0.00	NA												

31416NTU6	NATIONAL CITY BANK	580	\$151,755,288.01	100%	0	\$0.00	NA												
Total		580	\$151,755,288.01	100%	0	\$0.00	NA												
31416NTV4	COLONIAL SAVINGS FA	29	\$4,885,755.76	21.23%	0	\$0.00	NA												
	Unavailable	117	\$18,124,779.10	78.77%	0	\$0.00	NA												
Total		146	\$23,010,534.86	100%	0	\$0.00	NA												
31416NTW2	COLONIAL SAVINGS FA	11	\$1,304,234.11	23.84%	0	\$0.00	NA												
	Unavailable	28	\$4,167,676.51	76.16%	0	\$0.00	NA												
Total		39	\$5,471,910.62	100%	0	\$0.00	NA												
31416NTX0	STATE FARM BANK, FSB	41	\$8,322,988.63	100%	0	\$0.00	NA												
Total		41	\$8,322,988.63	100%	0	\$0.00	NA												
31416NTY8	STATE FARM BANK, FSB	62	\$10,625,664.45	100%	0	\$0.00	NA												
Total		62	\$10,625,664.45	100%	0	\$0.00	NA												
31416NTZ5	STATE FARM BANK, FSB	11	\$1,057,739.27	100%	0	\$0.00	NA												
Total		11	\$1,057,739.27	100%	0	\$0.00	NA												
31416NU34	Unavailable	21	\$2,337,003.95	100%	0	\$0.00	NA												
Total		21	\$2,337,003.95	100%	0	\$0.00	NA												
31416NU42	Unavailable	60	\$5,996,304.19	100%	0	\$0.00	NA												
Total		60	\$5,996,304.19	100%	0	\$0.00	NA												
31416NU59	Unavailable	8	\$1,312,830.15	100%	0	\$0.00	NA												
Total		8	\$1,312,830.15	100%	0	\$0.00	NA												
31416NU67	Unavailable	18	\$3,237,102.96	100%	0	\$0.00	NA												
Total		18	\$3,237,102.96	100%	0	\$0.00	NA												
31416NU75	Unavailable	128	\$25,345,100.00	100%	0	\$0.00	NA												
Total		128	\$25,345,100.00	100%	0	\$0.00	NA												
31416NU83	Unavailable	36	\$6,344,275.00	100%	0	\$0.00	NA												
Total		36	\$6,344,275.00	100%	0	\$0.00	NA												
31416NU91	Unavailable	162	\$41,334,675.00	100%	0	\$0.00	NA												
Total		162	\$41,334,675.00	100%	0	\$0.00	NA												
31416NUZ3	Unavailable	48	\$8,911,543.26	100%	0	\$0.00	NA												
Total		48	\$8,911,543.26	100%	0	\$0.00	NA												
31416NVA7	Unavailable	362	\$87,771,412.26	100%	0	\$0.00	NA												
Total		362	\$87,771,412.26	100%	0	\$0.00	NA												
31416NVB5	Unavailable	17	\$1,688,888.41	100%	0	\$0.00	NA												
Total		17	\$1,688,888.41	100%	0	\$0.00	NA												
31416NVC3	Unavailable	46	\$3,087,937.98	100%	0	\$0.00	NA												
Total		46	\$3,087,937.98	100%	0	\$0.00	NA												
31416NVE9	Unavailable	18	\$3,140,431.91	100%	0	\$0.00	NA												
Total		18	\$3,140,431.91	100%	0	\$0.00	NA												
31416NVF6	Unavailable	15	\$1,715,850.48	100%	0	\$0.00	NA												
Total		15	\$1,715,850.48	100%	0	\$0.00	NA												
31416NVR0	FIFTH THIRD BANK	17	\$1,223,068.42	100%	0	\$0.00	NA												

31416NY89	EVERBANK	27	\$5,487,860.80	14.42%	0	\$0.00	NA												
	Unavailable	141	\$32,571,026.80	85.58%	0	\$0.00	NA												
Total		168	\$38,058,887.60	100%	0	\$0.00	0												
31416NY97	EVERBANK	1	\$411,395.90	12.71%	0	\$0.00	NA												
	Unavailable	16	\$2,825,804.11	87.29%	0	\$0.00	NA												
Total		17	\$3,237,200.01	100%	0	\$0.00	0												
31416NYG1	NATIONAL CITY BANK	28	\$1,973,000.13	100%	0	\$0.00	NA												
Total		28	\$1,973,000.13	100%	0	\$0.00	0												
31416NYH9	NATIONAL CITY BANK	67	\$6,466,149.15	100%	0	\$0.00	NA												
Total		67	\$6,466,149.15	100%	0	\$0.00	0												
31416NYJ5	NATIONAL CITY BANK	15	\$1,358,912.04	100%	0	\$0.00	NA												
Total		15	\$1,358,912.04	100%	0	\$0.00	0												
31416NYK2	NATIONAL CITY BANK	160	\$21,130,931.78	100%	0	\$0.00	NA												
Total		160	\$21,130,931.78	100%	0	\$0.00	0												
31416NYL0	NATIONAL CITY BANK	23	\$2,984,271.47	100%	0	\$0.00	NA												
Total		23	\$2,984,271.47	100%	0	\$0.00	0												
31416NYM8	NATIONAL CITY BANK	17	\$1,566,670.30	100%	0	\$0.00	NA												
Total		17	\$1,566,670.30	100%	0	\$0.00	0												
31416NYN6	Unavailable	31	\$2,137,200.81	100%	0	\$0.00	NA												
Total		31	\$2,137,200.81	100%	0	\$0.00	0												
31416NYP1	Unavailable	77	\$4,769,461.97	100%	0	\$0.00	NA												
Total		77	\$4,769,461.97	100%	0	\$0.00	0												
31416NYQ9	Unavailable	54	\$2,512,044.49	100%	0	\$0.00	NA												
Total		54	\$2,512,044.49	100%	0	\$0.00	0												
31416NYR7	Unavailable	24	\$1,013,353.87	100%	0	\$0.00	NA												
Total		24	\$1,013,353.87	100%	0	\$0.00	0												
31416NYT3	Unavailable	19	\$4,736,377.00	100%	0	\$0.00	NA												
Total		19	\$4,736,377.00	100%	0	\$0.00	0												
31416NYU0	Unavailable	9	\$1,700,746.55	100%	0	\$0.00	NA												
Total		9	\$1,700,746.55	100%	0	\$0.00	0												
31416NYV8	Unavailable	100	\$26,913,780.70	100%	0	\$0.00	NA												
Total		100	\$26,913,780.70	100%	0	\$0.00	0												
31416NYW6	Unavailable	137	\$35,967,477.34	100%	0	\$0.00	NA												
Total		137	\$35,967,477.34	100%	0	\$0.00	0												
31416NYX4	Unavailable	45	\$11,797,559.05	100%	0	\$0.00	NA												
Total		45	\$11,797,559.05	100%	0	\$0.00	0												
31416NZ21	Unavailable	18	\$4,709,303.20	100%	0	\$0.00	NA												
Total		18	\$4,709,303.20	100%	0	\$0.00	0												
31416NZ47	NATIONAL CITY BANK	44	\$9,523,837.01	100%	0	\$0.00	NA												
Total		44	\$9,523,837.01	100%	0	\$0.00	0												
31416NZ62	NATIONAL CITY BANK	9	\$2,353,221.78	100%	0	\$0.00	NA												
Total		9	\$2,353,221.78	100%	0	\$0.00	0												

31416NZ88	NATIONAL CITY BANK	5	\$1,001,710.31	100%	0	\$0.00	NA												
Total		5	\$1,001,710.31	100%	0	\$0.00													
31416NZA3	EVERBANK	1	\$79,000.00	4.1%	0	\$0.00	NA												
	Unavailable	8	\$1,846,232.49	95.9%	0	\$0.00	NA												
Total		9	\$1,925,232.49	100%	0	\$0.00													
31416NZQ8	Unavailable	18	\$3,673,475.58	100%	0	\$0.00	NA												
Total		18	\$3,673,475.58	100%	0	\$0.00													
31416NZR6	Unavailable	7	\$1,444,855.84	100%	0	\$0.00	NA												
Total		7	\$1,444,855.84	100%	0	\$0.00													
31416NZZ2	Unavailable	59	\$17,089,779.59	100%	0	\$0.00	NA												
Total		59	\$17,089,779.59	100%	0	\$0.00													
31416NZU9	Unavailable	162	\$48,396,787.72	100%	0	\$0.00	NA												
Total		162	\$48,396,787.72	100%	0	\$0.00													
31416NZV7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,473,805.37	20.59%	0	\$0.00	NA												
	Unavailable	37	\$9,538,946.99	79.41%	0	\$0.00	NA												
Total		47	\$12,012,752.36	100%	0	\$0.00													
31416PC21	Unavailable	19	\$3,030,775.28	100%	0	\$0.00	NA												
Total		19	\$3,030,775.28	100%	0	\$0.00													
31416PC39	Unavailable	15	\$1,885,058.85	100%	0	\$0.00	NA												
Total		15	\$1,885,058.85	100%	0	\$0.00													
31416PC47	CHASE HOME FINANCE, LLC	412	\$53,784,807.32	54.9%	0	\$0.00	NA												
	Unavailable	342	\$44,186,834.56	45.1%	0	\$0.00	NA												
Total		754	\$97,971,641.88	100%	0	\$0.00													
31416PC54	CHASE HOME FINANCE, LLC	71	\$8,932,173.57	59.35%	0	\$0.00	NA												
	Unavailable	48	\$6,117,174.47	40.65%	0	\$0.00	NA												
Total		119	\$15,049,348.04	100%	0	\$0.00													
31416PC62	CHASE HOME FINANCE, LLC	23	\$3,035,618.56	49.66%	0	\$0.00	NA												
	Unavailable	23	\$3,077,272.49	50.34%	0	\$0.00	NA												
Total		46	\$6,112,891.05	100%	0	\$0.00													
31416PC70	CHASE HOME FINANCE, LLC	15	\$1,956,792.33	60.05%	0	\$0.00	NA												
	Unavailable	10	\$1,301,782.70	39.95%	0	\$0.00	NA												
Total		25	\$3,258,575.03	100%	0	\$0.00													
31416PC96	CHASE HOME FINANCE, LLC	117	\$8,228,600.41	46.16%	0	\$0.00	NA												
	Unavailable	141	\$9,598,732.18	53.84%	0	\$0.00	NA												
Total		258	\$17,827,332.59	100%	0	\$0.00													
31416PCF2	Unavailable	17	\$2,742,443.88	100%	0	\$0.00	NA												
Total		17	\$2,742,443.88	100%	0	\$0.00													
31416PCG0	Unavailable	21	\$3,068,321.26	100%	0	\$0.00	NA												
Total		21	\$3,068,321.26	100%	0	\$0.00													
31416PCH8	Unavailable	9	\$1,630,179.00	100%	0	\$0.00	NA												
Total		9	\$1,630,179.00	100%	0	\$0.00													
31416PCJ4	Unavailable	18	\$2,455,193.54	100%	0	\$0.00	NA												
Total		18	\$2,455,193.54	100%	0	\$0.00													

31416PGS0	Unavailable	27	\$5,521,952.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,521,952.81	100%	0	\$0.00	0												
31416PGT8	Unavailable	99	\$17,266,414.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$17,266,414.83	100%	0	\$0.00	0												
31416PGU5	Unavailable	46	\$6,348,198.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,348,198.18	100%	0	\$0.00	0												
31416PK30	NATIONAL CITY BANK	7	\$1,420,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,420,700.00	100%	0	\$0.00	0												
31416PK48	NATIONAL CITY BANK	18	\$1,183,165.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,183,165.21	100%	0	\$0.00	0												
31416PK55	NATIONAL CITY BANK	52	\$3,518,805.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,518,805.99	100%	0	\$0.00	0												
31416PK63	NATIONAL CITY BANK	29	\$2,004,274.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,004,274.44	100%	0	\$0.00	0												
31416PK71	NATIONAL CITY BANK	71	\$7,046,039.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,046,039.64	100%	0	\$0.00	0												
31416PK89	NATIONAL CITY BANK	24	\$2,296,956.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,296,956.46	100%	0	\$0.00	0												
31416PK97	NATIONAL CITY BANK	23	\$1,554,657.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,554,657.52	100%	0	\$0.00	0												
31416PLA3	NATIONAL CITY BANK	173	\$22,789,954.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$22,789,954.15	100%	0	\$0.00	0												
31416PLB1	NATIONAL CITY BANK	28	\$3,635,554.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,635,554.59	100%	0	\$0.00	0												
31416PLC9	NATIONAL CITY BANK	33	\$2,671,401.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,671,401.00	100%	0	\$0.00	0												
31416PMM6	U.S. BANK N.A.	3	\$685,708.23	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$427,704.83	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,113,413.06	100%	0	\$0.00	0												
31416PMR5	NATIONAL CITY BANK	13	\$2,040,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,040,650.00	100%	0	\$0.00	0												
31416PMS3	NATIONAL CITY BANK	11	\$2,449,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,449,350.00	100%	0	\$0.00	0												
31416PMT1	NATIONAL CITY BANK	23	\$5,864,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,864,800.00	100%	0	\$0.00	0												
31416PQC4	THE HUNTINGTON NATIONAL BANK	47	\$8,403,372.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,403,372.67	100%	0	\$0.00	0												
31416PQD2	THE HUNTINGTON NATIONAL BANK	145	\$23,299,744.63	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,510,452.32	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$24,810,196.95	100%	0	\$0.00	0												
31416PQE0	THE HUNTINGTON NATIONAL BANK	34	\$5,745,357.29	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$578,258.27	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WACHOVIA MORTGAGE, FSB	25	\$3,601,468.43	2.18%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	142	\$22,363,102.73	13.55%	0	\$0.00	NA												
	Unavailable	338	\$50,143,393.71	30.37%	0	\$0.00	NA												
Total		1,219	\$165,045,785.92	100%	0	\$0.00													
31417YBT3	CHASE HOME FINANCE, LLC	2	\$687,699.87	1.82%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	6	\$685,825.58	1.82%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	2	\$427,041.54	1.13%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$330,705.05	0.88%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	3	\$638,329.18	1.69%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	6	\$656,840.51	1.74%	0	\$0.00	NA												
	HEARTLAND BANK	4	\$709,456.16	1.88%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$759,257.36	2.01%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$240,375.00	0.64%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	2	\$347,108.65	0.92%	0	\$0.00	NA												
	NATIONAL CITY BANK	82	\$18,911,138.05	50.15%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	12	\$2,751,409.00	7.3%	0	\$0.00	NA												
	REGIONS BANK	18	\$1,199,863.66	3.18%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$755,500.00	2%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$209,000.00	0.55%	0	\$0.00	NA												
	Unavailable	60	\$8,396,029.05	22.29%	0	\$0.00	NA												
Total		219	\$37,705,578.66	100%	0	\$0.00													
31417YBU0	CHASE HOME FINANCE, LLC	3	\$200,557.21	1.19%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	6	\$635,213.72	3.78%	0	\$0.00	NA												
	EVERBANK	2	\$623,820.86	3.71%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	9	\$1,170,835.05	6.97%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,389.44	1.1%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,189,769.29	7.08%	0	\$0.00	NA												
	NATIONAL CITY BANK	1	\$83,925.88	0.5%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$228,293.43	1.36%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	4	\$772,929.00	4.6%	0	\$0.00	NA												
	RBS CITIZENS, NA	9	\$1,218,896.49	7.26%	0	\$0.00	NA												
	REGIONS BANK	4	\$361,213.92	2.15%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$429,750.00	2.56%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$704,123.69	4.19%	0	\$0.00	NA												
	Unavailable	56	\$8,996,858.70	53.55%	0	\$0.00	NA												
Total		113	\$16,800,576.68	100%	0	\$0.00													
31417YBV8	CHASE HOME FINANCE, LLC	1	\$76,870.18	0.98%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$47,161.30	0.6%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$42,243.05	0.54%	0	\$0.00	NA												
	GOLF SAVINGS BANK	7	\$1,441,764.74	18.42%	0	\$0.00	NA												
	METROCITIES MORTGAGE, LLC	10	\$808,364.00	10.33%	0	\$0.00	NA												
	NATIONAL CITY BANK	3	\$488,108.95	6.24%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$127,575.64	1.63%	0	\$0.00	NA												
	RBS CITIZENS, NA	4	\$386,474.08	4.94%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$83,722.14	1.07%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	2	\$233,520.00	2.98%	0	\$0.00	NA												
	Unavailable	32	\$4,092,690.36	52.27%	0	\$0.00	NA												
Total		64	\$7,828,494.44	100%	0	\$0.00													
31417YBW6	CHASE HOME FINANCE, LLC	7	\$779,620.53	14.99%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$80,485.45	1.55%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	11	\$1,051,013.43	20.21%	0	\$0.00	NA												
	REGIONS BANK	1	\$169,642.84	3.26%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	9	\$1,005,472.99	19.33%	0	\$0.00	NA												
	Unavailable	13	\$2,115,153.81	40.66%	0	\$0.00	NA												
Total		42	\$5,201,389.05	100%	0	\$0.00													
31417YBY2	HOMESTREET BANK	15	\$3,735,347.09	71.11%	0	\$0.00	NA												

31421ABJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$624,350.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$80,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$757,373.54	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,635,132.25	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,096,855.79	100%	0	\$0.00	NA												
31410PLD3	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,997,969.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,997,969.17	100%	0	\$0.00	NA												
31410PLE1	SALEM FIVE MORTGAGE COMPANY, LLC	180	\$45,001,735.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$45,001,735.80	100%	0	\$0.00	NA												
31412GVS7	CHARTER BANK	1	\$124,765.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$124,765.85	100%	0	\$0.00	NA												
31412H3X5	REGIONS BANK	71	\$11,671,390.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,671,390.53	100%	0	\$0.00	NA												
31412H3Y3	REGIONS BANK	205	\$26,082,938.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$26,082,938.68	100%	0	\$0.00	NA												
31412H3Z0	REGIONS BANK	38	\$9,540,757.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,540,757.86	100%	0	\$0.00	NA												
31412H4A4	REGIONS BANK	18	\$1,691,633.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,691,633.12	100%	0	\$0.00	NA												
31412H4B2	REGIONS BANK	27	\$1,497,376.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,497,376.45	100%	0	\$0.00	NA												
31412H4C0	REGIONS BANK	17	\$1,652,159.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,652,159.10	100%	0	\$0.00	NA												
31412H4D8	REGIONS BANK	19	\$2,416,228.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,416,228.07	100%	0	\$0.00	NA												
31412H4E6	REGIONS BANK	52	\$8,311,425.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,311,425.41	100%	0	\$0.00	NA												
31412H4F3	REGIONS BANK	11	\$1,265,904.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,265,904.85	100%	0	\$0.00	NA												
31412H4G1	REGIONS BANK	21	\$2,748,127.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,748,127.08	100%	0	\$0.00	NA												
31412H4H9	REGIONS BANK	151	\$24,921,790.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$24,921,790.90	100%	0	\$0.00	NA												
31412JBQ7	THE HUNTINGTON NATIONAL BANK	200	\$16,408,951.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$16,408,951.72	100%	0	\$0.00	NA												
31412JBR5	THE HUNTINGTON NATIONAL BANK	90	\$5,256,318.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,256,318.57	100%	0	\$0.00	NA												
31412JBS3	THE HUNTINGTON NATIONAL BANK	25	\$1,159,412.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,159,412.95	100%	0	\$0.00	NA												
31412JBU8	THE HUNTINGTON NATIONAL BANK	25	\$3,837,221.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,837,221.95	100%	0	\$0.00	NA												
31412JBV6	THE HUNTINGTON NATIONAL BANK	235	\$28,728,251.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK	2	\$144,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$59,231.98	0.06%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$149,500.00	0.16%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$154,708.18	0.17%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$77,309.13	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$217,317.41	0.23%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	14	\$944,205.02	1.02%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	2	\$153,500.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$269,348.52	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$213,115.45	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$243,302.86	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,320.06	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMIL	1	\$65,988.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$79,903.87	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$55,233.56	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	3	\$190,779.04	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$80,053.70	0.09%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$64,630.00	0.07%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$192,953.90	0.21%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$1,060,891.09	1.14%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,125.80	0.07%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$149,807.24	0.16%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$44,000.00	0.05%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$83,647.02	0.09%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$139,829.82	0.15%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$68,000.00	0.07%	0	\$0.00	NA												
FULTON BANK	30	\$2,115,117.00	2.28%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	2	\$118,853.68	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$176,941.13	0.19%	0	\$0.00	NA												
GECU	1	\$72,117.18	0.08%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$144,819.56	0.16%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$400,823.28	0.43%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$74,916.51	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$385,668.14	0.42%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$169,655.18	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	13	\$957,516.04	1.03%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$135,948.52	0.15%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$121,854.93	0.13%	0	\$0.00	NA												
HAWTHORN BANK	2	\$115,648.27	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	6	\$418,520.38	0.45%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	6	\$365,255.76	0.39%	0	\$0.00	NA												
HERSHEY STATE BANK	2	\$133,025.63	0.14%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$62,631.50	0.07%	0	\$0.00	NA												
HOME BANK	1	\$44,944.67	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$66,418.23	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$128,000.00	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$79,903.87	0.09%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$354,809.05	0.38%	0	\$0.00	NA												
HONOR CREDIT UNION	4	\$218,084.85	0.23%	0	\$0.00	NA												
HONOR STATE BANK	2	\$153,168.11	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$64,140.00	0.07%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$67,265.26	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$332,937.58	0.36%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$137,131.16	0.15%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,916.26	0.08%	0	\$0.00	NA												
ILLINI BANK	5	\$384,392.27	0.41%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	10	\$685,087.64	0.74%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$55,434.84	0.06%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$83,899.07	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA												

IOWA BANKERS MORTGAGE CORPORATION	1	\$72,500.00	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	9	\$593,921.24	0.64%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$78,905.08	0.08%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$76,406.94	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$200,719.05	0.22%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$315,958.43	0.34%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$83,000.00	0.09%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$81,899.16	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	9	\$607,766.31	0.65%	0	\$0.00	NA												
LAKE REGION BANK	1	\$61,798.92	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$50,900.00	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$348,907.89	0.38%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$59,829.67	0.06%	0	\$0.00	NA												
LIBERTY MORTGAGE COMPANY INC.	1	\$68,116.14	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$150,614.28	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$556,575.68	0.6%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$79,903.87	0.09%	0	\$0.00	NA												
MACON BANK, INC.	2	\$132,909.88	0.14%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$149,819.72	0.16%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$156,705.80	0.17%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	20	\$1,398,839.72	1.51%	0	\$0.00	NA												
MARQUETTE BANK	1	\$79,456.60	0.09%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$134,000.00	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$243,617.73	0.26%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	8	\$499,730.43	0.54%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$229,115.71	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,007.36	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$67,916.38	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.08%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$61,000.00	0.07%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,100.15	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$132,535.43	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$247,950.96	0.27%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$232,713.60	0.25%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$246,616.71	0.27%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$122,957.43	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$248,282.21	0.27%	0	\$0.00	NA												
MISSOURI CREDIT UNION	7	\$485,909.01	0.52%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	2	\$130,717.34	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$254,558.59	0.27%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$71,913.49	0.08%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,791.88	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$418,344.99	0.45%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$76,605.69	0.08%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$274,317.56	0.3%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$77,910.53	0.08%	0	\$0.00	NA												
NATIONAL CITY BANK	3	\$233,567.09	0.25%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$178,249.88	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$474,557.76	0.51%	0	\$0.00	NA												
NEW ERA BANK	1	\$81,404.31	0.09%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$52,439.78	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$173,679.06	0.19%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,931.18	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$862,831.93	0.93%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$81,901.48	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$123,745.78	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$60,430.61	0.07%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	5	\$360,132.56	0.39%	0	\$0.00	NA												

OMNIAMERICAN BANK	1	\$65,119.83	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$82,895.57	0.09%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$66,915.71	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$283,785.09	0.31%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$57,600.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$82,081.00	0.09%	0	\$0.00	NA												
PARK BANK	1	\$79,503.81	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$143,822.94	0.15%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,300.00	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$998,929.25	1.08%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$127,000.00	0.14%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$64,921.90	0.07%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$52,939.21	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$211,551.01	0.23%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$249,133.39	0.27%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$393,153.08	0.42%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$213,931.67	0.23%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	5	\$305,294.15	0.33%	0	\$0.00	NA												
PRIMEBANK	1	\$75,500.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$154,208.15	0.17%	0	\$0.00	NA												
PROFILE BANK FSB	2	\$166,600.00	0.18%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$80,000.00	0.09%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$72,200.00	0.08%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$73,411.69	0.08%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$455,206.95	0.49%	0	\$0.00	NA												
PUTNAM BANK	1	\$72,313.01	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$79,901.63	0.09%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$64,920.07	0.07%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,495.39	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$349,862.89	0.38%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$278,241.30	0.3%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$67,115.45	0.07%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$157,803.37	0.17%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	4	\$150,025.24	0.16%	0	\$0.00	NA												
ROUNDBANK	1	\$83,100.00	0.09%	0	\$0.00	NA												
S&T BANK	6	\$408,577.99	0.44%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$133,935.87	0.14%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$77,500.00	0.08%	0	\$0.00	NA												
SANFORD INSTITUTION FOR SAVINGS	1	\$54,936.90	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$252,428.31	0.27%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$83,823.74	0.09%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$78,900.61	0.08%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$53,932.06	0.06%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	2	\$135,834.46	0.15%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$145,000.00	0.16%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$138,030.07	0.15%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$72,000.00	0.08%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$213,241.22	0.23%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$68,917.09	0.07%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$74,712.19	0.08%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$368,413.57	0.4%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF LINCOLN	4	\$304,631.34	0.33%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$83,896.72	0.09%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$232,963.95	0.25%	0	\$0.00	NA												

ABACUS FEDERAL SAVINGS BANK	6	\$2,664,440.19	0.64%	0	\$0.00	NA												
ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,157.06	0.1%	0	\$0.00	NA												
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$255,685.22	0.06%	0	\$0.00	NA												
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,638,254.97	0.39%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	4	\$655,600.00	0.16%	0	\$0.00	NA												
ADVANTAGE BANK	2	\$329,226.20	0.08%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	1	\$149,819.77	0.04%	0	\$0.00	NA												
AEROSPACE FEDERAL CREDIT UNION	2	\$633,000.00	0.15%	0	\$0.00	NA												
AF BANK	2	\$485,000.00	0.12%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	7	\$1,848,975.63	0.44%	0	\$0.00	NA												
ALERUS FINANCIAL	4	\$703,905.19	0.17%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$133,132.29	0.03%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	6	\$1,321,911.14	0.32%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	4	\$600,835.88	0.14%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$669,690.26	0.16%	0	\$0.00	NA												
AMEGY MORTGAGE	6	\$1,254,443.95	0.3%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	40	\$7,409,483.47	1.78%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	2	\$315,824.17	0.08%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$133,835.23	0.03%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$539,328.47	0.13%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$279,655.72	0.07%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$150,177.54	0.04%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,468,453.40	0.59%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$389,700.00	0.09%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$149,815.57	0.04%	0	\$0.00	NA												
ANCHORBANK FSB	45	\$9,874,738.45	2.37%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$954,843.48	0.23%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	7	\$1,209,024.59	0.29%	0	\$0.00	NA												
ASSOCIATED BANK, NA	49	\$10,660,364.85	2.56%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$804,609.50	0.19%	0	\$0.00	NA												
ATHOL SAVINGS BANK	2	\$433,108.84	0.1%	0	\$0.00	NA												
AUBURNBANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	12	\$2,568,833.44	0.62%	0	\$0.00	NA												
BANCORPSOUTH BANK	14	\$3,484,938.61	0.84%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$314,521.64	0.08%	0	\$0.00	NA												
BANK MUTUAL	10	\$1,956,346.04	0.47%	0	\$0.00	NA												
BANK OF AKRON	1	\$383,000.00	0.09%	0	\$0.00	NA												
BANK OF HAWAII	5	\$2,597,866.02	0.62%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$196,650.00	0.05%	0	\$0.00	NA												
BANK OF QUINCY	1	\$147,200.00	0.04%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$497,736.09	0.12%	0	\$0.00	NA												
BANK OF STANLY	1	\$196,863.17	0.05%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$526,069.65	0.13%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$282,550.00	0.07%	0	\$0.00	NA												
BANK OF WAUSAU	2	\$368,568.45	0.09%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,535,172.53	0.37%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$232,713.50	0.06%	0	\$0.00	NA												
BANKNEWPORT	2	\$614,723.20	0.15%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$385,531.80	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$1,348,501.46	0.32%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$691,555.08	0.17%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$248,500.00	0.06%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$459,459.94	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	14	\$5,546,206.61	1.33%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$411,657.81	0.1%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$1,710,707.20	0.41%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	34	\$8,537,074.34	2.05%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$455,614.91	0.11%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$2,534,099.61	0.61%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$581,000.00	0.14%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$850,541.29	0.2%	0	\$0.00	NA												

CARDINAL COMMUNITY CREDIT UNION	1	\$258,500.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,093,211.59	0.26%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$531,330.67	0.13%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$776,059.16	0.19%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$203,743.34	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	28	\$5,991,592.24	1.44%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,747.93	0.05%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	11	\$5,609,783.91	1.35%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$645,607.90	0.16%	0	\$0.00	NA												
CENTRUE BANK	1	\$175,538.82	0.04%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$725,977.87	0.17%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$556,385.23	0.13%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$596,528.65	0.14%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$683,079.48	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$318,217.19	0.08%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	3	\$542,082.62	0.13%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$569,338.70	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$824,143.52	0.22%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,679,585.86	0.64%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$386,222.11	0.09%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$420,658.84	0.1%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$328,140.60	0.08%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$155,400.00	0.04%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	4	\$702,724.96	0.17%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$304,000.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$872,715.41	0.21%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$308,650.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$944,540.43	0.23%	0	\$0.00	NA												
CORTRUST BANK	3	\$655,146.18	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,656.94	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$237,720.58	0.06%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$491,827.54	0.12%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$721,278.23	0.17%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,911,700.23	0.46%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,355,146.14	0.33%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$189,382.52	0.05%	0	\$0.00	NA												
DIME BANK	2	\$439,099.33	0.11%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$215,552.47	0.05%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$151,813.10	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	17	\$3,223,635.13	0.77%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$904,338.39	0.22%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$126,840.22	0.03%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$274,884.33	0.07%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$346,563.42	0.08%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	1	\$362,543.29	0.09%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$457,500.00	0.11%	0	\$0.00	NA												
ENSIGN FEDERAL CREDIT UNION	1	\$199,527.20	0.05%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$149,411.79	0.04%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$263,825.21	0.06%	0	\$0.00	NA												
EXCHANGE STATE BANK	2	\$587,734.48	0.14%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$232,060.91	0.06%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,286.92	0.04%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	5	\$1,641,991.91	0.39%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	4	\$2,006,785.47	0.48%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$373,040.75	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,268,119.41	0.3%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	6	\$1,235,064.23	0.3%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.05%	0	\$0.00	NA												

IOWA BANKERS MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$31,749.93	0.03%	0	\$0.00	NA												
LAKE AREA BANK	1	\$319,000.00	0.32%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$212,977.52	0.21%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.47%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$59,265.55	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$197,400.00	0.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$375,000.00	0.37%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,743,388.52	1.73%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$121,623.82	0.12%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$301,697.50	0.3%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$204,208.74	0.2%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$250,000.74	0.25%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$66,738.70	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$697,143.35	0.69%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,715.00	0.1%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$436,086.51	0.43%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,051,537.00	1.04%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,075,000.00	1.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,999.00	0.17%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$146,050.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$836,100.00	0.83%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$49,805.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$76,204.72	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$318,000.00	0.32%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$1,025,036.38	1.02%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$68,979.93	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,269.98	0.09%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$159,369.54	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$993,500.00	0.98%	0	\$0.00	NA												
NORTHMARK BANK	2	\$280,614.02	0.28%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA												
OAK BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$357,930.61	0.35%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$147,729.28	0.15%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$90,139.71	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	9	\$1,182,622.45	1.17%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$169,800.00	0.17%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$129,493.00	0.13%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$66,700.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$610,061.07	0.6%	0	\$0.00	NA												
PEOPLES BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,447.90	0.04%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$162,700.00	0.16%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$125,250.00	0.12%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$157,395.58	0.16%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$68,938.42	0.07%	0	\$0.00	NA												
PRIMEBANK	1	\$62,000.00	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,500.00	0.22%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$244,054.35	0.24%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$144,000.00	0.14%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$466,116.48	0.46%	0	\$0.00	NA												

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	4	\$702,350.00	0.17%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	2	\$294,869.27	0.07%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	13	\$1,585,120.68	0.39%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	18	\$2,193,811.81	0.55%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$979,855.87	0.24%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,816,378.90	0.45%	0	\$0.00	NA												
AMERICAN BANK	12	\$1,446,460.17	0.36%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$147,897.86	0.04%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$413,807.82	0.1%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	9	\$1,514,501.11	0.38%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$537,882.01	0.13%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$216,300.00	0.05%	0	\$0.00	NA												
ANCHORBANK FSB	34	\$4,784,207.48	1.19%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,068,727.03	0.27%	0	\$0.00	NA												
ASSOCIATED BANK, NA	129	\$20,483,754.67	5.1%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$905,000.00	0.23%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$322,000.00	0.08%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.14%	0	\$0.00	NA												
AUBURNBANK	2	\$339,470.73	0.08%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	4	\$515,025.89	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	18	\$3,333,563.98	0.83%	0	\$0.00	NA												
BANK FIRST NATIONAL	10	\$1,071,316.12	0.27%	0	\$0.00	NA												
BANK MUTUAL	35	\$5,056,675.28	1.26%	0	\$0.00	NA												
BANK OF ELMWOOD	3	\$509,500.00	0.13%	0	\$0.00	NA												
BANK OF HAWAII	1	\$106,000.00	0.03%	0	\$0.00	NA												
BANK OF QUINCY	4	\$500,050.00	0.12%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$380,000.00	0.09%	0	\$0.00	NA												
BANK OF STANLY	3	\$422,542.95	0.11%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$271,200.00	0.07%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$224,820.00	0.06%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$100,414.95	0.03%	0	\$0.00	NA												
BANK OF WESTON	1	\$168,027.24	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$869,000.00	0.22%	0	\$0.00	NA												
BANKFINANCIAL FSB	3	\$618,380.70	0.15%	0	\$0.00	NA												
BANKNEWPORT	3	\$374,300.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$341,649.44	0.09%	0	\$0.00	NA												
BENCHMARK BANK	1	\$142,500.00	0.04%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	6	\$1,458,612.52	0.36%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	13	\$2,129,092.54	0.53%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA												
BETTER BANKS	3	\$379,950.79	0.09%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$509,185.11	0.13%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$265,000.00	0.07%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$388,000.00	0.1%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$384,000.00	0.1%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$255,000.00	0.06%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$91,659.39	0.02%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$782,657.07	0.2%	0	\$0.00	NA												
CARROLLTON BANK	7	\$1,271,111.05	0.32%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$185,200.00	0.05%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	9	\$1,462,935.11	0.36%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$480,388.69	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	28	\$4,140,487.00	1.03%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$251,679.50	0.06%	0	\$0.00	NA												
CENTRUE BANK	4	\$473,700.00	0.12%	0	\$0.00	NA												

CHEVCO FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$189,274.19	0.05%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$262,500.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	15	\$2,348,506.72	0.59%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$456,632.96	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$709,538.00	0.18%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$207,900.00	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$230,286.27	0.06%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,000.00	0.02%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$190,350.88	0.05%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$116,000.00	0.03%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$99,617.99	0.02%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$1,276,238.30	0.32%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$120,542.56	0.03%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,690.00	0.04%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$157,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$89,500.00	0.02%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$101,150.00	0.03%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	2	\$277,363.98	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.02%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK	7	\$1,329,635.99	0.33%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$124,527.44	0.03%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$551,174.71	0.14%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$205,910.41	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$371,974.52	0.09%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$454,750.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	1	\$99,618.00	0.02%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$196,749.50	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$944,491.34	0.24%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$103,300.00	0.03%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$415,439.89	0.1%	0	\$0.00	NA												
DANVERSBANK	8	\$1,370,772.90	0.34%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$243,067.92	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$618,015.27	0.15%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$347,069.11	0.09%	0	\$0.00	NA												
DIME BANK	1	\$225,000.00	0.06%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$2,139,154.69	0.53%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$419,000.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	22	\$3,812,522.53	0.95%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	10	\$1,173,500.00	0.29%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$526,500.00	0.13%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$206,500.00	0.05%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$1,140,446.33	0.28%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	2	\$356,944.37	0.09%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	8	\$877,080.03	0.22%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$134,464.00	0.03%	0	\$0.00	NA												
ENVISION CREDIT UNION	3	\$481,527.69	0.12%	0	\$0.00	NA												
ESB FINANCIAL	1	\$165,000.00	0.04%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$770,276.10	0.19%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$230,455.00	0.06%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$864,512.53	0.22%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,968.25	0.05%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$158,000.00	0.04%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$93,550.00	0.02%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	25	\$8,948,628.71	2.23%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$97,000.00	0.02%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,774,322.89	0.44%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	9	\$1,158,100.00	0.29%	0	\$0.00	NA												

FIRST CLOVER LEAF BANK	4	\$620,242.83	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$655,423.22	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	4	\$591,892.80	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$173,349.02	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$996,232.22	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	6	\$841,772.12	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$545,847.72	0.14%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$167,484.42	0.04%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$181,000.00	0.05%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	6	\$904,168.00	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$761,500.00	0.19%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	17	\$3,053,070.69	0.76%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$594,768.94	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$314,958.08	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$250,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$432,800.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	2	\$300,522.50	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WAHOO	1	\$168,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$697,830.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	16	\$2,656,253.07	0.66%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$429,100.00	0.11%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$88,004.40	0.02%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	18	\$3,932,449.34	0.98%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$313,833.75	0.08%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$410,963.30	0.1%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$336,000.00	0.08%	0	\$0.00	NA												
FREMONT BANK	290	\$63,875,918.03	15.92%	0	\$0.00	NA												
FULTON BANK	10	\$1,544,558.83	0.38%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$432,251.49	0.11%	0	\$0.00	NA												
GECU	4	\$519,173.07	0.13%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$99,618.00	0.02%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$322,000.00	0.08%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$179,312.40	0.04%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$299,870.42	0.07%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$581,807.62	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	14	\$1,923,125.55	0.48%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$360,500.00	0.09%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$468,887.40	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.03%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$361,054.89	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$586,650.34	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,164,580.74	0.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,147,829.64	0.29%	0	\$0.00	NA												
HAMPDEN BANK	3	\$459,145.28	0.11%	0	\$0.00	NA												
HANCOCK BANK	2	\$238,594.57	0.06%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$105,000.00	0.03%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$383,000.00	0.1%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$146,444.27	0.04%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,277,691.91	0.32%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.03%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$344,309.96	0.09%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$189,705.92	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$249,045.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	3	\$348,700.00	0.09%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA												
HONOR STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	6	\$1,066,000.00	0.27%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$831,669.00	0.21%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,324,671.08	0.33%	0	\$0.00	NA												

ILLINOIS NATIONAL BANK	3	\$635,710.00	0.16%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$884,087.01	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$924,591.83	0.23%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$197,588.98	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	20	\$3,348,820.30	0.83%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$141,000.00	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	5	\$938,049.71	0.23%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$531,317.76	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$407,600.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$778,629.95	0.19%	0	\$0.00	NA												
LAKE AREA BANK	1	\$89,663.29	0.02%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$187,000.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	11	\$1,398,050.00	0.35%	0	\$0.00	NA												
LAKE REGION BANK	1	\$154,500.00	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$645,000.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	25	\$3,688,809.39	0.92%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	6	\$1,435,006.83	0.36%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$2,112,044.33	0.53%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$1,181,213.68	0.29%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	5	\$856,385.41	0.21%	0	\$0.00	NA												
LEGACY BANKS	1	\$120,000.00	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,731,114.51	0.43%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$608,323.27	0.15%	0	\$0.00	NA												
MACON BANK, INC.	1	\$216,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	1	\$415,407.07	0.1%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,778.91	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$321,784.15	0.08%	0	\$0.00	NA												
MARQUETTE BANK	14	\$2,756,302.16	0.69%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	4	\$541,000.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$228,129.18	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$168,400.00	0.04%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$84,678.66	0.02%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$370,125.64	0.09%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$102,212.12	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$718,862.28	0.18%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$264,403.68	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$640,159.39	0.16%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$764,643.64	0.19%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,143.25	0.06%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$302,843.54	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$449,000.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	4	\$727,925.56	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$120,343.32	0.03%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$236,175.89	0.06%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	6	\$848,829.44	0.21%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$544,569.62	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$127,100.00	0.03%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$86,700.00	0.02%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$124,527.44	0.03%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$111,572.15	0.03%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	10	\$2,491,486.65	0.62%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$738,428.36	0.18%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,107.81	0.06%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$208,000.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$360,200.00	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,000.00	0.04%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$265,365.88	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$129,503.40	0.03%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$803,000.00	0.2%	0	\$0.00	NA												

	WAYNE BANK	3	\$399,400.00	0.1%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$308,414.95	0.08%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$317,000.00	0.08%	0	\$0.00	NA												
	WESTBURY BANK	3	\$300,000.00	0.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$293,400.00	0.07%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$308,716.19	0.08%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$854,510.84	0.21%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,650.00	0.04%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	11	\$2,307,150.56	0.57%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$280,286.69	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,530.15	0.03%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$154,580.00	0.04%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$119,546.34	0.03%	0	\$0.00	NA												
	Unavailable	287	\$42,238,376.81	10.44%	0	\$0.00	NA												
Total		2,326	\$401,760,947.00	100%	0	\$0.00													
31412PE80	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	60	\$4,879,629.36	85.81%	0	\$0.00	NA												
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$205,410.53	3.61%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$42,930.16	0.75%	0	\$0.00	NA												
	Unavailable	22	\$1,026,680.95	9.83%	0	\$0.00	NA												
Total		84	\$6,154,651.00	100%	0	\$0.00													
31412PE98	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,609.56	6.41%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$95,666.36	5.3%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$185,607.83	10.29%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,711.04	7.85%	0	\$0.00	NA												
	FREMONT BANK	1	\$124,570.17	6.9%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$97,505.05	5.4%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,692.80	5.8%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$361,798.42	20.05%	0	\$0.00	NA												
	Unavailable	2	\$576,953.61	32%	0	\$0.00	NA												
Total		13	\$1,804,114.84	100%	0	\$0.00													
31412PEV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$560,804.33	0.23%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$69,000.00	0.03%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$545,562.76	0.22%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$217,000.00	0.09%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$356,205.39	0.14%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$81,676.89	0.03%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	5	\$433,887.11	0.17%	0	\$0.00	NA												
	AF BANK	3	\$231,930.68	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$261,963.68	0.11%	0	\$0.00	NA												
	ALERUS FINANCIAL	8	\$1,113,998.13	0.45%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	10	\$1,475,903.04	0.59%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	3	\$359,998.48	0.14%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	7	\$1,171,567.90	0.47%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	10	\$1,120,843.06	0.45%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$177,431.46	0.07%	0	\$0.00	NA												
	AMEGY MORTGAGE	8	\$1,531,558.92	0.61%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	60	\$8,982,096.84	3.6%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.03%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	2	\$205,390.94	0.08%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$338,687.67	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$399,835.31	0.16%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,305.23	0.07%	0	\$0.00	NA												
	ANCHORBANK FSB	81	\$11,025,837.20	4.42%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$360,123.03	0.14%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	6	\$697,332.10	0.28%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	11	\$1,783,953.72	0.72%	0	\$0.00	NA												

ASSOCIATED CREDIT UNION	2	\$225,355.27	0.09%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.03%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$151,419.36	0.06%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,475.93	0.05%	0	\$0.00	NA												
AUBURNBANK	2	\$442,247.31	0.18%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$208,076.85	0.08%	0	\$0.00	NA												
AVIDIA BANK	2	\$328,739.40	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$1,291,713.16	0.52%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$170,838.04	0.07%	0	\$0.00	NA												
BANK MUTUAL	25	\$3,873,938.15	1.55%	0	\$0.00	NA												
BANK OF AKRON	1	\$139,459.62	0.06%	0	\$0.00	NA												
BANK OF HAWAII	4	\$1,862,441.62	0.75%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$218,643.97	0.09%	0	\$0.00	NA												
BANK OF QUINCY	3	\$293,775.00	0.12%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$410,874.11	0.16%	0	\$0.00	NA												
BANK OF STANLY	5	\$661,187.55	0.27%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$146,177.68	0.06%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$121,500.00	0.05%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,512,576.24	1.01%	0	\$0.00	NA												
BANKIOWA	2	\$247,030.30	0.1%	0	\$0.00	NA												
BANKWEST	1	\$100,414.95	0.04%	0	\$0.00	NA												
BARNSDALE FEDERAL CREDIT UNION	6	\$833,721.95	0.33%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$526,338.21	0.21%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$224,122.52	0.09%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$788,153.96	0.32%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$2,809,900.07	1.13%	0	\$0.00	NA												
BETTER BANKS	2	\$159,157.21	0.06%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,652.19	0.15%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$462,882.66	0.19%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$675,000.00	0.27%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$201,710.27	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$622,635.02	0.25%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$49,805.00	0.02%	0	\$0.00	NA												
CARROLLTON BANK	8	\$1,896,516.42	0.76%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	2	\$278,899.08	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$421,066.03	0.17%	0	\$0.00	NA												
CENTRAL BANK	10	\$1,230,433.68	0.49%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$368,396.12	0.15%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$285,373.69	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	44	\$5,474,087.36	2.2%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$383,477.46	0.15%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$74,887.97	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$204,788.21	0.08%	0	\$0.00	NA												
CENTRUE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$455,166.59	0.18%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$398,901.43	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$648,505.52	0.26%	0	\$0.00	NA												
CITIZENS BANK	1	\$127,000.00	0.05%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$89,311.58	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$307,330.14	0.12%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$331,500.00	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$331,849.01	0.13%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	6	\$1,044,967.35	0.42%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$116,339.76	0.05%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,470.96	0.04%	0	\$0.00	NA												
CLINTON NATIONAL BANK	6	\$498,765.20	0.2%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$413,381.53	0.17%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,186.30	0.06%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,150.84	0.09%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	4	\$463,026.74	0.19%	0	\$0.00	NA												

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$114,556.12	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,862.81	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$104,582.94	0.04%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	4	\$440,868.74	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$3,216,980.31	1.29%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$70,000.00	0.03%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$206,541.34	0.08%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$96,123.65	0.04%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$89,443.16	0.04%	0	\$0.00	NA												
FREMONT BANK	2	\$642,000.00	0.26%	0	\$0.00	NA												
FULTON BANK	46	\$8,516,466.67	3.42%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$410,154.07	0.16%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$396,644.04	0.16%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$194,300.00	0.08%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	3	\$653,596.17	0.26%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	15	\$2,211,099.91	0.89%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$469,745.87	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$949,614.34	0.38%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$182,800.00	0.07%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$342,900.17	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	28	\$4,256,348.54	1.71%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$77,197.76	0.03%	0	\$0.00	NA												
HAMPDEN BANK	1	\$179,305.23	0.07%	0	\$0.00	NA												
HANCOCK BANK	1	\$79,688.01	0.03%	0	\$0.00	NA												
HEARTLAND BANK	1	\$124,517.52	0.05%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$89,873.12	0.04%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	8	\$807,249.57	0.32%	0	\$0.00	NA												
HOME BANK	1	\$94,633.32	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$730,943.92	0.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$115,900.00	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	6	\$911,020.89	0.37%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$184,139.10	0.07%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA												
HONOR STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$233,865.88	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$50,803.15	0.02%	0	\$0.00	NA												
ILLINI BANK	2	\$212,487.04	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$878,030.00	0.35%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$311,963.39	0.13%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	2	\$475,142.34	0.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$331,714.68	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,044,944.26	0.42%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$297,966.56	0.12%	0	\$0.00	NA												
IOWA STATE BANK	1	\$75,306.90	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$175,555.51	0.07%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$691,791.50	0.28%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$454,219.21	0.18%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$149,427.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$714,235.03	0.29%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$94,272.77	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,035,500.00	0.42%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$256,694.14	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$114,542.17	0.05%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$329,324.53	0.13%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$601,668.68	0.24%	0	\$0.00	NA												
LEGACY BANKS	6	\$940,368.40	0.38%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$210,874.39	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	17	\$3,701,394.37	1.49%	0	\$0.00	NA												

ALPINE BANK & TRUST CO.	11	\$1,246,314.98	0.5%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	15	\$1,790,777.60	0.72%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	9	\$945,579.70	0.38%	0	\$0.00	NA												
AMEGY MORTGAGE	10	\$1,899,221.42	0.76%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	59	\$8,419,131.65	3.38%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	4	\$440,824.22	0.18%	0	\$0.00	NA												
AMERICAN BANK, N.A.	3	\$251,423.48	0.1%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$186,278.22	0.07%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	5	\$828,445.74	0.33%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,060.93	0.09%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.05%	0	\$0.00	NA												
ANCHORBANK FSB	90	\$14,032,445.07	5.63%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$214,958.39	0.09%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$243,636.19	0.1%	0	\$0.00	NA												
ASSOCIATED BANK, NA	8	\$1,308,051.78	0.53%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,709.67	0.03%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA												
AUBURNBANK	3	\$334,000.00	0.13%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	4	\$354,365.49	0.14%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$1,780,506.48	0.71%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$509,239.25	0.2%	0	\$0.00	NA												
BANK MUTUAL	28	\$3,800,638.88	1.53%	0	\$0.00	NA												
BANK OF AKRON	1	\$164,221.37	0.07%	0	\$0.00	NA												
BANK OF HAWAII	2	\$600,171.93	0.24%	0	\$0.00	NA												
BANK OF ILLINOIS	3	\$324,621.71	0.13%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$176,103.34	0.07%	0	\$0.00	NA												
BANK OF LENOX	1	\$75,406.11	0.03%	0	\$0.00	NA												
BANK OF QUINCY	1	\$69,585.60	0.03%	0	\$0.00	NA												
BANK OF SPRINGFIELD	6	\$1,342,611.41	0.54%	0	\$0.00	NA												
BANK OF STANLY	4	\$307,595.71	0.12%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$296,548.83	0.12%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$363,433.20	0.15%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,661,144.15	1.07%	0	\$0.00	NA												
BANKIOWA	2	\$229,103.01	0.09%	0	\$0.00	NA												
BANNER BANK	1	\$159,369.53	0.06%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	5	\$453,913.77	0.18%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$349,248.17	0.14%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$166,355.42	0.07%	0	\$0.00	NA												
BENCHMARK BANK	2	\$410,400.00	0.16%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,320,460.94	0.53%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,884,030.09	0.76%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,546.30	0.12%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$482,311.66	0.19%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$49,737.18	0.02%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$976,875.35	0.39%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$475,000.00	0.19%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$159,376.01	0.06%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$409,363.77	0.16%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$301,000.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	9	\$1,361,435.22	0.55%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$69,727.00	0.03%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$628,364.38	0.25%	0	\$0.00	NA												
CENTRAL BANK	5	\$422,547.00	0.17%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	43	\$6,128,841.65	2.46%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$39,842.38	0.02%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$173,585.22	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$128,190.79	0.05%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	4	\$858,054.31	0.34%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$160,384.98	0.06%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK	8	\$1,449,372.58	0.58%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,119.76	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$575,160.25	0.23%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	4	\$580,521.92	0.23%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$476,000.00	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	14	\$2,836,454.73	1.14%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$253,000.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$255,900.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$221,787.67	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$386,559.37	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$487,257.67	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	9	\$1,448,319.50	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$87,783.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$127,850.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$264,951.86	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$186,337.75	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	6	\$1,128,834.62	0.45%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$465,079.07	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$2,553,968.97	1.03%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$307,810.32	0.12%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$387,250.00	0.16%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$144,556.59	0.06%	0	\$0.00	NA	0												
FULTON BANK	51	\$8,296,310.52	3.33%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$174,324.53	0.07%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	9	\$1,284,193.54	0.52%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$102,594.14	0.04%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$597,523.74	0.24%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,928.63	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	25	\$4,079,303.84	1.64%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$111,491.87	0.04%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	1	\$389,475.13	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$172,033.40	0.07%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$356,145.03	0.14%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$216,552.16	0.09%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$71,500.00	0.03%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	6	\$944,938.28	0.38%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$120,523.22	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	9	\$1,455,246.36	0.58%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$391,000.00	0.16%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$114,542.17	0.05%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$75,500.00	0.03%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$341,648.45	0.14%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$124,517.52	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$167,500.00	0.07%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$162,309.00	0.07%	0	\$0.00	NA	0												
ILLINI BANK	1	\$147,500.00	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	9	\$1,424,562.11	0.57%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$327,337.82	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,016,640.67	0.41%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$405,889.24	0.16%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$451,598.09	0.18%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$191,036.42	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,214.98	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$525,132.22	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	5	\$456,773.67	0.18%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$54,785.50	0.02%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$441,876.82	0.18%	0	\$0.00	NA	0												

FIRST FINANCIAL CREDIT UNION	3	\$375,458.52	0.15%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$483,546.93	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	20	\$3,564,604.41	1.43%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$543,249.33	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$30,000.00	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	6	\$1,091,013.56	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	8	\$1,770,061.10	0.71%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$315,200.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	3	\$417,353.35	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$379,282.91	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$265,677.86	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$506,106.51	0.2%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$124,000.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$2,591,030.84	1.04%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$49,524.00	0.02%	0	\$0.00	NA												
FULTON BANK	42	\$7,080,766.99	2.84%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$340,337.21	0.14%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$694,138.16	0.28%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$138,469.02	0.06%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$106,582.71	0.04%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	3	\$456,165.03	0.18%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	7	\$952,981.30	0.38%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$298,830.02	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$557,815.44	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	31	\$5,853,683.61	2.35%	0	\$0.00	NA												
HANCOCK BANK	2	\$444,161.02	0.18%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$93,629.60	0.04%	0	\$0.00	NA												
HAWTHORN BANK	1	\$78,497.20	0.03%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,649.01	0.04%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$93,570.86	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$533,255.52	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$104,594.72	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$127,386.27	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$669,180.88	0.27%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$226,000.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$149,000.00	0.06%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$243,044.99	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$252,616.61	0.1%	0	\$0.00	NA												
ILLINI BANK	4	\$322,050.96	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	8	\$1,177,402.75	0.47%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$550,540.53	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$943,293.19	0.38%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$257,303.01	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$601,801.40	0.24%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$129,702.63	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$288,845.47	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$512,973.18	0.21%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$317,891.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$867,323.36	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$372,511.56	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$252,988.79	0.1%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$631,869.02	0.25%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$197,626.25	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$592,289.13	0.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$146,420.77	0.06%	0	\$0.00	NA												
LEGACY BANKS	1	\$149,415.01	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	22	\$4,864,436.63	1.95%	0	\$0.00	NA												

BANK OF QUINCY	2	\$346,175.00	0.17%	0	\$0.00	NA												
BANK OF STANLY	1	\$65,249.79	0.03%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$229,370.45	0.12%	0	\$0.00	NA												
BANKFINANCIAL FSB	3	\$468,324.18	0.24%	0	\$0.00	NA												
BANKNEWPORT	1	\$103,610.90	0.05%	0	\$0.00	NA												
BANKWEST	1	\$29,638.70	0.01%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$34,867.69	0.02%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	2	\$410,960.97	0.21%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$701,657.15	0.35%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,120.13	0.23%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$351,113.77	0.18%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	7	\$1,612,738.24	0.81%	0	\$0.00	NA												
BUTLER BANK	1	\$183,631.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	1	\$67,500.00	0.03%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$292,251.47	0.15%	0	\$0.00	NA												
CENTRAL BANK	1	\$112,568.34	0.06%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$178,993.47	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	24	\$2,910,628.80	1.46%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$313,809.14	0.16%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$84,130.59	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$144,276.02	0.07%	0	\$0.00	NA												
CENTRUE BANK	5	\$461,720.28	0.23%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$69,600.00	0.03%	0	\$0.00	NA												
CITIZENS BANK	3	\$452,931.32	0.23%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$80,882.51	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	6	\$839,007.29	0.42%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$389,000.00	0.2%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$491,492.05	0.25%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$230,498.12	0.12%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,527.63	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$502,331.83	0.25%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$80,412.45	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,004.13	0.04%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$206,718.69	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,750.00	0.05%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$63,000.00	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,274.15	0.1%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$151,469.17	0.08%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$69,000.00	0.03%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$293,907.80	0.15%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$184,293.30	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$177,021.19	0.09%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$243,055.56	0.12%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$351,067.77	0.18%	0	\$0.00	NA												
DIME BANK	1	\$146,000.00	0.07%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$987,424.47	0.5%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$50,809.99	0.03%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$76,800.00	0.04%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$374,968.04	0.19%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$179,614.42	0.09%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$229,130.50	0.12%	0	\$0.00	NA												
EAST WEST BANK	4	\$950,000.00	0.48%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	1	\$52,801.71	0.03%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$106,620.93	0.05%	0	\$0.00	NA												
ENSIGN FEDERAL CREDIT UNION	1	\$44,330.01	0.02%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$82,191.35	0.04%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$64,024.86	0.03%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,682.21	0.11%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$301,247.77	0.15%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$164,376.22	0.08%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$47,700.00	0.02%	0	\$0.00	NA												

FIRST AMERICAN CREDIT UNION	1	\$89,257.73	0.04%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,706,240.26	1.86%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$199,236.01	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$864,511.85	0.43%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$449,277.19	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	4	\$474,914.73	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$631,445.71	0.32%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$128,548.72	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,713.49	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,224.54	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$450,510.63	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$715,012.39	0.36%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$108,728.41	0.05%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$198,986.96	0.1%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	5	\$568,199.51	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$1,349,460.65	0.68%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,288,030.58	0.65%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,000,518.52	1%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$74,912.74	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$1,070,260.14	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$90,990.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$108,812.74	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$86,671.10	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$449,640.60	0.23%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$1,701,639.47	0.85%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$121,760.00	0.06%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$576,952.63	0.29%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$65,747.88	0.03%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$179,312.39	0.09%	0	\$0.00	NA												
FREMONT BANK	123	\$23,738,902.48	11.93%	0	\$0.00	NA												
FULTON BANK	6	\$1,023,980.97	0.51%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$325,769.78	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$390,368.62	0.2%	0	\$0.00	NA												
GECU	6	\$690,186.97	0.35%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$199,236.01	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$162,078.49	0.08%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$75,650.00	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$379,076.44	0.19%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$139,465.21	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$173,335.32	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$862,450.00	0.43%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$117,553.91	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$490,194.18	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$306,823.44	0.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$191,772.26	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$178,378.62	0.09%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$357,130.53	0.18%	0	\$0.00	NA												
HEARTLAND BANK	3	\$366,931.70	0.18%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$54,792.08	0.03%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$62,517.74	0.03%	0	\$0.00	NA												
HOME BANK	1	\$69,635.75	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$166,800.00	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$298,854.00	0.15%	0	\$0.00	NA												
HOME STATE BANK	2	\$235,800.00	0.12%	0	\$0.00	NA												
HOME BANK	1	\$47,820.42	0.02%	0	\$0.00	NA												
HONOR STATE BANK	1	\$79,694.40	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$352,750.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	10	\$1,462,153.12	0.73%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$419,923.53	0.21%	0	\$0.00	NA												

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,282.45	0.05%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,219,435.17	1.07%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	5	\$1,156,681.01	0.39%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	1	\$285,531.99	0.1%	0	\$0.00	NA	0												
AF BANK	3	\$964,278.37	0.32%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$317,590.66	0.11%	0	\$0.00	NA	0												
ALERUS FINANCIAL	2	\$449,616.40	0.15%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$302,119.42	0.1%	0	\$0.00	NA	0												
AMEGY MORTGAGE	10	\$2,940,891.92	0.98%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,739,464.90	0.58%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	6	\$1,597,562.34	0.53%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$266,157.87	0.09%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,092.31	0.11%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$190,254.78	0.06%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	21	\$7,073,361.65	2.36%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$209,735.79	0.07%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	14	\$3,187,229.52	1.06%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$226,714.40	0.08%	0	\$0.00	NA	0												
AUBURNBANK	1	\$351,536.46	0.12%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$814,937.80	0.27%	0	\$0.00	NA	0												
BANK OF ELMWOOD	1	\$280,650.00	0.09%	0	\$0.00	NA	0												
BANK OF HAWAII	33	\$12,401,682.82	4.14%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$223,460.13	0.07%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$931,821.08	0.31%	0	\$0.00	NA	0												
BANK OF THE CASCADES	8	\$2,459,944.34	0.82%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$5,651,900.15	1.88%	0	\$0.00	NA	0												
BANNER BANK	3	\$944,253.92	0.31%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	10	\$2,219,453.11	0.74%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	12	\$3,642,575.03	1.21%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$483,210.77	0.16%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$580,088.48	0.19%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN BANK	1	\$249,670.79	0.08%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$525,000.00	0.18%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	65	\$17,265,546.12	5.76%	0	\$0.00	NA	0												
BRAMBLE SAVINGS BANK	4	\$756,287.50	0.25%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$524,556.22	0.17%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$1,655,651.37	0.55%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$154,096.80	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$1,088,230.96	0.36%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	17	\$5,865,191.54	1.96%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$227,649.47	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$211,933.02	0.07%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$279,622.83	0.09%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$779,561.79	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$189,744.06	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$415,276.86	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$340,811.26	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$422,577.56	0.14%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$323,543.89	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$903,378.81	0.3%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	7	\$1,727,859.09	0.58%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$319,597.40	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	8	\$1,959,526.95	0.65%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$460,907.92	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$233,705.60	0.08%	0	\$0.00	NA	0												

OPPORTUNITIES CREDIT UNION	2	\$353,171.71	0.12%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,366.24	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$169,771.01	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	9	\$2,056,935.11	0.69%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$634,177.67	0.21%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$176,777.30	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	5	\$1,663,897.01	0.55%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$970,341.10	0.32%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$283,450.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$209,735.79	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$409,225.72	0.14%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$634,651.82	0.21%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$703,263.28	0.23%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,442,120.81	0.48%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$165,776.40	0.06%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$985,463.58	0.33%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$219,206.00	0.07%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$185,167.82	0.06%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$540,793.25	0.18%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$587,243.11	0.29%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$556,075.90	0.19%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$335,377.51	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,264,319.49	0.42%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$149,806.92	0.05%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$247,174.08	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$170,671.01	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$247,680.76	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$515,596.10	0.17%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$381,496.95	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$339,562.35	0.11%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$667,203.83	0.22%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$251,433.26	0.08%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	2	\$482,378.27	0.16%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$156,598.16	0.05%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,922.95	0.07%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$283,200.00	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$648,800.00	0.22%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,808.76	0.05%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$183,213.36	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$420,470.32	0.14%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$162,794.92	0.05%	0	\$0.00	NA	0												
ST. MARYS BANK	5	\$907,591.83	0.3%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$791,462.47	0.26%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$187,666.23	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$299,622.56	0.1%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$890,770.87	0.3%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,500.00	0.06%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$227,020.52	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$234,704.34	0.08%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$610,591.52	0.2%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	7	\$1,662,749.16	0.55%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	5	\$1,610,245.12	0.54%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	5	\$1,993,034.48	0.66%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$243,919.20	0.08%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$221,440.27	0.07%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	3	\$673,421.79	0.22%	0	\$0.00	NA	0												

BANK OF HAWAII	42	\$15,007,169.67	5.01%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$158,388.00	0.05%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$247,146.47	0.08%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$393,812.74	0.13%	0	\$0.00	NA	0												
BANK OF STANLY	6	\$1,140,529.99	0.38%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$509,000.00	0.17%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,982,843.63	1.33%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC.	2	\$580,269.02	0.19%	0	\$0.00	NA	0												
BANKIOWA	1	\$252,000.00	0.08%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$458,000.00	0.15%	0	\$0.00	NA	0												
BANNER BANK	1	\$197,750.88	0.07%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	4	\$822,363.95	0.27%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,904,687.15	0.64%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$166,272.69	0.06%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$416,475.35	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$1,027,000.00	0.34%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	55	\$16,537,372.21	5.52%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$251,652.81	0.08%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	8	\$2,619,589.58	0.87%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$364,540.79	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$213,468.52	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$1,009,725.22	0.34%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$615,450.87	0.21%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	7	\$1,955,714.47	0.65%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$242,680.00	0.08%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$535,000.00	0.18%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$778,812.91	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$317,606.50	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$475,881.64	0.16%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$319,421.31	0.11%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	4	\$1,216,672.27	0.41%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	12	\$2,752,648.61	0.92%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,718,420.30	0.57%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,577.81	0.05%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$245,600.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	3	\$772,800.00	0.26%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	8	\$2,644,303.12	0.88%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	2	\$426,694.22	0.14%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$420,000.00	0.14%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$377,025.05	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	10	\$2,155,350.25	0.72%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,300,988.31	0.43%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$269,750.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$384,504.41	0.13%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$302,000.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	5	\$1,466,512.76	0.49%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$186,959.03	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,136,509.08	0.38%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
DIME BANK	2	\$590,000.00	0.2%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	24	\$6,898,048.12	2.3%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$416,475.35	0.14%	0	\$0.00	NA	0												
DUPONT STATE BANK	2	\$448,455.44	0.15%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$179,737.41	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	7	\$1,802,426.63	0.6%	0	\$0.00	NA	0												

EPHRATA NATIONAL BANK	1	\$155,000.00	0.05%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.06%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,326,831.45	0.44%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	4	\$944,224.12	0.31%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,000.00	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$150,761.21	0.05%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$378,342.77	0.13%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	18	\$4,459,654.41	1.49%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$163,326.90	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$185,061.48	0.06%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	36	\$12,670,049.83	4.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$1,106,175.91	0.37%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$868,837.26	0.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$275,500.00	0.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,634,156.24	0.55%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$205,229.39	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$1,309,507.19	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$190,102.98	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$516,816.93	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$416,475.35	0.14%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	4	\$816,160.81	0.27%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$685,500.18	0.23%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,961,335.97	0.65%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$398,735.26	0.13%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$164,100.00	0.05%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$206,140.32	0.07%	0	\$0.00	NA												
FREMONT BANK	2	\$627,000.00	0.21%	0	\$0.00	NA												
FULTON BANK	36	\$9,178,000.75	3.06%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$182,000.00	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$505,715.34	0.17%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	3	\$714,100.41	0.24%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,307,324.44	0.44%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	6	\$1,710,183.16	0.57%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$1,247,676.62	0.42%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,500.00	0.06%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,557,306.90	0.85%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	4	\$743,818.28	0.25%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$253,480.69	0.08%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$156,873.87	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$204,230.70	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												
HOMESTREET BANK	1	\$380,498.27	0.13%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$418,000.00	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$795,270.29	0.27%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,406,025.67	0.47%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$642,770.53	0.21%	0	\$0.00	NA												
ILLINI BANK	1	\$159,599.69	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$375,516.00	0.13%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$704,519.35	0.24%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$359,548.71	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$835,956.38	0.28%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$258,174.77	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$456,778.12	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$755,550.00	0.25%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$538,252.75	0.18%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$275,153.38	0.09%	0	\$0.00	NA												
LAKE REGION BANK	1	\$217,226.36	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$805,437.63	0.27%	0	\$0.00	NA												

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,761.86	0.06%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	7	\$1,873,804.25	0.63%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$369,523.72	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,134,728.93	0.38%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$573,277.82	0.19%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$230,709.36	0.08%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	20	\$4,994,821.65	1.67%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	5	\$1,141,559.41	0.38%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,784,906.91	0.6%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$321,994.38	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$358,462.97	0.12%	0	\$0.00	NA												
	Unavailable	107	\$31,378,141.20	10.47%	0	\$0.00	NA												
Total		1,111	\$299,771,762.98	100%	0	\$0.00													
31412PFF3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA												
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$339,581.94	0.08%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	4	\$1,400,960.81	0.35%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$559,085.01	0.14%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,301,348.18	0.33%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$820,277.46	0.21%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$229,000.00	0.06%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$867,640.90	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$891,876.49	0.22%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$201,762.85	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	8	\$1,798,417.08	0.45%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$645,427.04	0.16%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$591,714.50	0.15%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$444,253.08	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,352,435.03	1.59%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$174,809.18	0.04%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$259,680.30	0.06%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$227,732.32	0.06%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$249,692.61	0.06%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,633,921.41	0.41%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,784.83	0.04%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$696,000.00	0.17%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$185,731.69	0.05%	0	\$0.00	NA												
	ANCHORBANK FSB	37	\$9,466,061.53	2.37%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	6	\$1,348,950.00	0.34%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	40	\$10,004,631.28	2.5%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	4	\$831,180.10	0.21%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$746,498.95	0.19%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,162,367.69	0.29%	0	\$0.00	NA												
	AUBURNBANK	2	\$759,508.16	0.19%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	4	\$1,085,663.43	0.27%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$2,475,709.08	0.62%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$224,000.00	0.06%	0	\$0.00	NA												
	BANK MUTUAL	10	\$2,527,577.98	0.63%	0	\$0.00	NA												
	BANK OF STANLY	2	\$608,750.57	0.15%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$562,115.07	0.14%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,054,194.26	0.26%	0	\$0.00	NA												
	BANKNEWPORT	1	\$188,000.00	0.05%	0	\$0.00	NA												
	BANKWEST	1	\$242,250.00	0.06%	0	\$0.00	NA												
	BANNER BANK	1	\$279,655.71	0.07%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA												
	BAXTER CREDIT UNION	13	\$3,729,630.01	0.93%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$303,334.55	0.08%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$920,416.71	0.23%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$279,655.72	0.07%	0	\$0.00	NA												
	BENJAMIN FRANKLIN BANK	3	\$766,581.09	0.19%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,500.00	0.05%	0	\$0.00	NA												

HOME SAVINGS OF AMERICA	4	\$967,948.87	0.24%	0	\$0.00	NA												
HOMESTREET BANK	3	\$898,010.42	0.22%	0	\$0.00	NA												
HONOR STATE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	10	\$3,083,055.00	0.77%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$638,458.83	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$558,000.00	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$215,455.00	0.05%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$319,624.04	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$416,510.43	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	13	\$4,499,641.90	1.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$491,417.14	0.12%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$824,896.14	0.21%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$333,607.87	0.08%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$914,543.41	0.23%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$679,217.37	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$239,711.63	0.06%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$183,489.29	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$2,139,050.00	0.54%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$195,159.74	0.05%	0	\$0.00	NA												
LAKE AREA BANK	2	\$600,750.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$2,234,987.26	0.56%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$233,835.54	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$210,000.00	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,263,740.59	0.32%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$2,594,983.61	0.65%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$884,125.38	0.22%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$792,501.28	0.2%	0	\$0.00	NA												
LEGACY BANKS	2	\$545,759.68	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$1,117,623.87	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$3,264,288.96	0.82%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$299,622.56	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$200,752.85	0.05%	0	\$0.00	NA												
MACON BANK, INC.	1	\$205,896.52	0.05%	0	\$0.00	NA												
MAGNA BANK	3	\$929,360.62	0.23%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	5	\$1,423,447.59	0.36%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$799,251.61	0.2%	0	\$0.00	NA												
MARQUETTE BANK	5	\$1,425,514.72	0.36%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$937,880.24	0.23%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$203,000.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,192,449.69	0.3%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,408.20	0.05%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$263,682.79	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.07%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,488,183.79	0.37%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$242,000.00	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$566,245.83	0.14%	0	\$0.00	NA												
METLIFE BANK, NA	6	\$2,000,249.86	0.5%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$343,171.60	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$175,783.59	0.04%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$224,423.71	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$444,971.81	0.11%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$259,680.31	0.06%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$251,710.95	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$229,600.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$884,343.70	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$229,736.18	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$703,760.23	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$282,000.00	0.07%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$299,631.12	0.07%	0	\$0.00	NA												

DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$1,006,366.09	0.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$250,998.05	0.06%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$189,266.99	0.05%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	11	\$2,978,607.65	0.75%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$772,871.48	0.19%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	8	\$2,531,112.25	0.63%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$294,700.00	0.07%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,528,000.00	0.38%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$337,993.39	0.08%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$408,776.22	0.1%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$235,716.43	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,637,704.14	0.66%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$1,702,213.94	0.43%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$438,987.44	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$467,686.46	0.12%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$418,721.76	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	3	\$568,055.49	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,700.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$975,365.36	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,156,413.89	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$985,409.45	0.25%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$183,556.92	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$2,273,847.91	0.57%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$242,714.71	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	29	\$7,378,339.49	1.85%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,169,615.71	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$244,000.00	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,707,080.18	0.68%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$330,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$1,007,072.86	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$348,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$232,203.35	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	21	\$5,493,027.96	1.38%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	10	\$2,842,205.76	0.71%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$187,768.84	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$257,682.77	0.06%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,965,971.04	0.49%	0	\$0.00	NA	0												
FULTON BANK	28	\$7,359,019.76	1.84%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$936,951.48	0.23%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$576,036.44	0.14%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$394,889.73	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	5	\$1,164,812.44	0.29%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$691,884.60	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$399,824.90	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,709,280.95	0.68%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$2,125,499.74	0.53%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	4	\$947,468.03	0.24%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	1	\$325,600.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,706,108.01	0.43%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$186,500.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$453,615.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$912,686.25	0.23%	0	\$0.00	NA	0												

HOME FINANCING CENTER INC.	5	\$1,185,380.48	0.3%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$981,305.29	0.25%	0	\$0.00	NA												
HOMESTREET BANK	4	\$1,202,316.85	0.3%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$383,000.00	0.1%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	9	\$3,417,746.82	0.86%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$811,019.15	0.2%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$409,501.29	0.1%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$448,048.01	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	15	\$4,796,981.24	1.2%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$319,606.53	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,769,408.65	0.44%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	1	\$239,704.90	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$765,510.43	0.19%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$245,500.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$817,000.00	0.2%	0	\$0.00	NA												
LAKE AREA BANK	3	\$847,500.00	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$610,866.78	0.15%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$214,735.64	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$290,500.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,416,274.06	0.35%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$624,965.40	0.16%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,832,400.00	0.46%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$3,088,277.28	0.77%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$315,000.00	0.08%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$293,500.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,831,267.83	0.46%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$384,000.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$449,787.80	0.11%	0	\$0.00	NA												
MAGNA BANK	6	\$1,374,394.55	0.34%	0	\$0.00	NA												
MANFIELD COOPERATIVE BANK	4	\$884,818.30	0.22%	0	\$0.00	NA												
MARBLEHEAD BANK	2	\$528,359.30	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$633,466.03	0.16%	0	\$0.00	NA												
MARQUETTE BANK	2	\$362,853.30	0.09%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$178,440.00	0.04%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,681.59	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$224,741.92	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$199,754.08	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$180,055.22	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$258,695.93	0.06%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$394,937.35	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,669,797.67	0.42%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$313,958.49	0.08%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$542,048.74	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$432,559.56	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$622,329.11	0.16%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$399,519.38	0.1%	0	\$0.00	NA												
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$301,620.05	0.08%	0	\$0.00	NA												
MIDFIRST BANK	1	\$416,487.26	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$295,300.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$268,684.18	0.07%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$191,763.92	0.05%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$424,831.21	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$620,520.00	0.16%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$186,400.00	0.05%	0	\$0.00	NA												
MILFORD BANK, THE	6	\$1,934,566.35	0.48%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$745,911.37	0.19%	0	\$0.00	NA												

MONSON SAVINGS BANK	4	\$1,186,939.16	0.3%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$251,690.14	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$969,027.39	0.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$955,209.67	0.24%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$364,581.34	0.09%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$416,510.43	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$938,772.52	0.24%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$504,400.00	0.13%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$176,335.19	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,685,305.29	0.42%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,281,164.88	0.32%	0	\$0.00	NA												
NL INC.	1	\$279,655.72	0.07%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,768.84	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	18	\$6,034,364.34	1.51%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$267,185.95	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$421,186.94	0.11%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.07%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$236,715.23	0.06%	0	\$0.00	NA												
OAK BANK	2	\$389,000.00	0.1%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$412,000.00	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	8	\$2,243,954.67	0.56%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$392,000.00	0.1%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$624,475.35	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$1,674,225.26	0.42%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$362,000.00	0.09%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$343,586.66	0.09%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$919,622.69	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	14	\$4,215,204.16	1.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$3,375,281.82	0.85%	0	\$0.00	NA												
PEOPLES BANK	2	\$497,955.54	0.12%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,800.00	0.04%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$295,000.00	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,063.79	0.05%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	3	\$1,018,772.52	0.26%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$179,773.53	0.05%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$177,736.19	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,809,605.60	0.7%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$789,553.87	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$806,638.98	0.2%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$791,659.38	0.2%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$724,250.00	0.18%	0	\$0.00	NA												
PROFILE BANK FSB	2	\$447,563.40	0.11%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$186,250.00	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,812,000.00	0.45%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$578,000.00	0.14%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$241,352.87	0.06%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$555,754.08	0.14%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	2	\$516,591.77	0.13%	0	\$0.00	NA												
RABOBANK, N.A.	4	\$1,140,369.79	0.29%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA												
REDWOOD CREDIT UNION	6	\$1,532,112.09	0.38%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$255,750.00	0.06%	0	\$0.00	NA												
S&T BANK	1	\$180,278.05	0.05%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	7	\$2,172,673.18	0.54%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$482,406.11	0.12%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,566.54	0.04%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,164,047.51	0.54%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	7	\$2,011,273.24	0.5%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$244,000.00	0.06%	0	\$0.00	NA												

	WESTERRA CREDIT UNION	1	\$270,400.00	0.07%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,736,433.65	0.43%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$936,002.81	0.23%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$319,606.53	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$537,852.96	0.13%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$304,741.80	0.08%	0	\$0.00	NA												
	Unavailable	166	\$43,976,130.18	11.01%	0	\$0.00	NA												
Total		1,474	\$399,671,911.00	100%	0	\$0.00													
31412PFH9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$348,750.00	0.09%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$632,000.00	0.16%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$698,773.00	0.17%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$313,194.40	0.08%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$322,000.00	0.08%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA												
	AF BANK	2	\$379,778.68	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$543,616.19	0.14%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$416,475.35	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	8	\$2,201,589.22	0.55%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$1,081,850.07	0.27%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$645,024.13	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,731,572.42	1.68%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$198,056.17	0.05%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$391,518.00	0.1%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,197.76	0.13%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$384,073.39	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,354,000.00	0.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,510.35	0.08%	0	\$0.00	NA												
	ANCHORBANK FSB	39	\$8,910,484.68	2.23%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$703,119.69	0.18%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$233,700.00	0.06%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	49	\$12,614,989.22	3.16%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	5	\$1,171,025.98	0.29%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$717,508.17	0.18%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$676,975.35	0.17%	0	\$0.00	NA												
	AUBURNBANK	3	\$1,162,000.00	0.29%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	8	\$2,452,030.39	0.61%	0	\$0.00	NA												
	AVIDIA BANK	1	\$416,498.95	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,499,338.52	0.38%	0	\$0.00	NA												
	BANK MUTUAL	8	\$1,970,600.39	0.49%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$897,366.61	0.22%	0	\$0.00	NA												
	BANK OF ILLINOIS	1	\$190,770.50	0.05%	0	\$0.00	NA												
	BANK OF LENOX	1	\$205,752.48	0.05%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$635,264.00	0.16%	0	\$0.00	NA												
	BANK OF STANLY	1	\$214,735.64	0.05%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$335,586.86	0.08%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$204,800.00	0.05%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,991,495.23	0.5%	0	\$0.00	NA												
	BANKIOWA	1	\$234,000.00	0.06%	0	\$0.00	NA												
	BANKNEWPORT	1	\$367,423.42	0.09%	0	\$0.00	NA												
	BANNER BANK	1	\$330,500.00	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	7	\$2,415,120.18	0.6%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$472,218.46	0.12%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$521,486.49	0.13%	0	\$0.00	NA												
	BENJAMIN FRANKLIN BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.09%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	21	\$7,291,666.36	1.82%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$590,023.26	0.15%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	3	\$834,688.22	0.21%	0	\$0.00	NA												

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,500.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$194,000.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,595,838.99	0.65%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$1,422,635.83	0.36%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	3	\$621,395.58	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$833,325.93	0.21%	0	\$0.00	NA	0												
FIRST COUNTY BANK	4	\$1,146,824.42	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$322,500.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$536,616.37	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$439,708.15	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,480,827.96	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$278,672.44	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$409,200.00	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$183,289.52	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$1,044,732.02	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	28	\$7,157,729.24	1.79%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$2,828,221.20	0.71%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,170,924.18	0.54%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$237,831.54	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	6	\$1,397,900.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$229,500.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$538,410.00	0.13%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	30	\$8,123,089.78	2.03%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,506,155.65	0.38%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$501,063.68	0.13%	0	\$0.00	NA	0												
FREMONT BANK	4	\$1,222,466.60	0.31%	0	\$0.00	NA	0												
FULTON BANK	38	\$9,521,611.87	2.38%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$261,754.76	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$503,711.05	0.13%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$654,330.23	0.16%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$180,133.30	0.05%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$209,753.45	0.05%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$447,486.12	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	5	\$1,176,130.70	0.29%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$181,200.00	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$198,771.73	0.05%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$561,281.31	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,237,406.53	0.31%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,821,900.00	0.46%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$271,665.55	0.07%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$307,382.21	0.08%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	4	\$1,174,949.84	0.29%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,753.39	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$938,479.88	0.23%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$416,342.44	0.1%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$537,835.94	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$551,019.54	0.14%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$370,376.99	0.09%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$445,109.62	0.11%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$689,621.48	0.17%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$391,218.37	0.1%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$558,954.48	0.14%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$198,000.00	0.05%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$244,219.55	0.06%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	9	\$2,527,483.00	0.63%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$398,870.16	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$870,850.00	0.22%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$186,969.82	0.05%	0	\$0.00	NA	0												

INTERNATIONAL BANK OF COMMERCE	2	\$723,141.56	0.18%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	17	\$5,350,132.54	1.34%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$672,000.00	0.17%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,269,753.44	0.32%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$259,672.88	0.06%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$372,551.83	0.09%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$291,690.90	0.07%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$262,000.00	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$212,000.00	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$520,266.82	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$416,498.95	0.1%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$515,781.47	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$2,023,225.34	0.51%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$375,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,231,192.12	0.31%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$455,468.31	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A.	5	\$1,752,618.38	0.44%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	10	\$3,170,456.12	0.79%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$374,769.45	0.09%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$782,000.00	0.2%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$214,747.58	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$1,154,500.36	0.29%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	14	\$3,896,444.28	0.97%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$246,689.24	0.06%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,152,111.34	0.26%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$860,463.14	0.22%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$275,668.37	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$284,657.55	0.07%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$1,253,033.43	0.31%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$623,232.74	0.16%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	3	\$789,910.05	0.2%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$619,684.93	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$389,000.00	0.1%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$224,369.11	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$401,010.25	0.1%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$581,694.80	0.15%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$833,489.61	0.21%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$338,093.28	0.08%	0	\$0.00	NA	0												
METABANK	1	\$199,518.38	0.05%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$577,436.89	0.14%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$321,750.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	2	\$512,749.93	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$972,456.17	0.24%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$342,728.07	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$238,500.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$575,557.35	0.14%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$968,054.22	0.24%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$301,500.00	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$286,400.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$326,800.00	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$642,000.00	0.16%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$451,465.02	0.11%	0	\$0.00	NA	0												
MORGAN FEDERAL BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	6	\$1,898,502.39	0.48%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$926,579.80	0.23%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$399,519.38	0.1%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC.	1	\$285,000.00	0.07%	0	\$0.00	NA	0												

GREYLOCK FEDERAL CREDIT UNION	4	\$956,981.09	0.32%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	4	\$1,126,739.44	0.37%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$289,689.97	0.1%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	4	\$1,383,490.14	0.46%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,576,400.63	0.52%	0	\$0.00	NA												
HAMPDEN BANK	1	\$240,000.00	0.08%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$434,523.87	0.14%	0	\$0.00	NA												
HEARTLAND BANK	7	\$2,092,253.42	0.69%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$175,391.71	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$399,379.28	0.13%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	6	\$1,840,652.41	0.61%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$502,413.79	0.17%	0	\$0.00	NA												
HOMESTREET BANK	1	\$337,500.00	0.11%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$1,456,863.05	0.48%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$510,401.77	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$601,175.89	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,920.67	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$1,013,500.00	0.34%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	9	\$2,061,618.77	0.68%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$251,600.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$203,766.00	0.07%	0	\$0.00	NA												
JUST MORTGAGE, INC.	4	\$966,973.31	0.32%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$668,942.33	0.22%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.06%	0	\$0.00	NA												
LAKE AREA BANK	1	\$227,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$903,900.00	0.3%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$664,878.93	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$178,900.00	0.06%	0	\$0.00	NA												
LAKELAND BANK	2	\$544,585.39	0.18%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$249,726.36	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	16	\$3,871,374.75	1.28%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$177,301.10	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$1,826,023.66	0.6%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	13	\$4,908,166.86	1.62%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	5	\$1,364,679.28	0.45%	0	\$0.00	NA												
LEGACY BANKS	2	\$546,000.00	0.18%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$613,579.80	0.2%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$423,800.00	0.14%	0	\$0.00	NA												
MACON BANK, INC.	1	\$271,688.01	0.09%	0	\$0.00	NA												
MAGNA BANK	1	\$348,109.49	0.12%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,370.26	0.12%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$181,596.28	0.06%	0	\$0.00	NA												
MARQUETTE BANK	2	\$594,521.69	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,798.30	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,500,921.69	0.5%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$421,670.28	0.14%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$866,791.76	0.29%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$492,454.18	0.16%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$345,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$1,398,633.12	0.46%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$291,175.74	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$229,742.28	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$734,381.46	0.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$193,600.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$784,790.65	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$218,754.06	0.07%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, TERRELL	6	\$565,962.15	0.21%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$203,073.11	0.07%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$265,885.65	0.19%	0	\$0.00	NA												
ANCHORBANK FSB	109	\$10,627,170.90	3.86%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$705,261.97	0.26%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	12	\$1,175,524.18	0.43%	0	\$0.00	NA												
ASSOCIATED BANK, NA	96	\$9,515,235.38	3.46%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA												
AUBURNBANK	3	\$310,367.20	0.11%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	7	\$697,820.69	0.25%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$576,723.71	0.21%	0	\$0.00	NA												
BANK FIRST NATIONAL	14	\$1,338,886.89	0.49%	0	\$0.00	NA												
BANK MUTUAL	28	\$2,739,226.49	1%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	2	\$208,550.00	0.08%	0	\$0.00	NA												
BANK OF AKRON	2	\$189,756.71	0.07%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$92,500.00	0.03%	0	\$0.00	NA												
BANK OF HAWAII	1	\$100,000.00	0.04%	0	\$0.00	NA												
BANK OF QUINCY	1	\$86,198.68	0.03%	0	\$0.00	NA												
BANK OF SPRINGFIELD	5	\$459,101.00	0.17%	0	\$0.00	NA												
BANK OF STANLY	4	\$404,145.22	0.15%	0	\$0.00	NA												
BANK OF THE CASCADES	9	\$831,391.80	0.3%	0	\$0.00	NA												
BANK OF WASHINGTON	4	\$392,675.50	0.14%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$107,564.50	0.04%	0	\$0.00	NA												
BANKNEWPORT	2	\$184,888.46	0.07%	0	\$0.00	NA												
BANKWEST	1	\$96,000.00	0.03%	0	\$0.00	NA												
BANNER BANK	2	\$207,000.00	0.08%	0	\$0.00	NA												
BARNSDALE FEDERAL CREDIT UNION	5	\$490,972.21	0.18%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$772,218.13	0.28%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$183,884.41	0.07%	0	\$0.00	NA												
BENCHMARK BANK	1	\$95,000.00	0.03%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$89,000.00	0.03%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.03%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$590,614.88	0.21%	0	\$0.00	NA												
BETTER BANKS	1	\$101,256.98	0.04%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$479,922.40	0.17%	0	\$0.00	NA												
BLACKHAWK STATE BANK	22	\$2,141,316.33	0.78%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	13	\$1,254,608.45	0.46%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	2	\$192,568.18	0.07%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	3	\$297,259.14	0.11%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$108,055.56	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.04%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$207,500.00	0.08%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	3	\$284,093.36	0.1%	0	\$0.00	NA												
CARROLLTON BANK	6	\$603,466.70	0.22%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$488,313.01	0.18%	0	\$0.00	NA												
CENTRAL BANK	2	\$198,312.07	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$192,930.03	0.07%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$103,872.12	0.04%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$305,356.70	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	75	\$7,394,933.89	2.69%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$292,050.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	2	\$193,000.00	0.07%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA												
CHARTER BANK	2	\$189,976.70	0.07%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$99,879.84	0.04%	0	\$0.00	NA												
CHEMICAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$99,882.59	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA												
CITIZENS BANK	3	\$286,975.00	0.1%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$92,503.18	0.03%	0	\$0.00	NA												

HILLTOP NATIONAL BANK	1	\$93,889.64	0.03%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$478,319.90	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$585,420.45	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$387,652.47	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$101,600.00	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	14	\$1,395,466.40	0.51%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$193,769.86	0.07%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$202,154.70	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$87,200.00	0.03%	0	\$0.00	NA												
HOMESTREET BANK	3	\$293,000.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.03%	0	\$0.00	NA												
HONOR CREDIT UNION	5	\$462,275.30	0.17%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$420,870.23	0.15%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$764,077.49	0.28%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$754,306.84	0.27%	0	\$0.00	NA												
ILLINI BANK	4	\$382,576.40	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	13	\$1,265,244.28	0.46%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,503.49	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$298,221.26	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$209,870.89	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$195,515.17	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$755,348.97	0.27%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$102,373.97	0.04%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$86,880.00	0.03%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	2	\$197,259.88	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,376.84	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	17	\$1,662,830.62	0.6%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$84,893.06	0.03%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$282,157.88	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	7	\$696,977.91	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$887,718.85	0.32%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$198,875.81	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$99,756.71	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$198,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	11	\$1,049,349.84	0.38%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$1,015,067.24	0.37%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$103,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC.	1	\$108,750.00	0.04%	0	\$0.00	NA												
MAGNA BANK	1	\$89,439.89	0.03%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$95,881.96	0.03%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	9	\$855,044.70	0.31%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	24	\$2,297,055.11	0.83%	0	\$0.00	NA												
MARQUETTE BANK	2	\$208,105.39	0.08%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$93,933.29	0.03%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$295,754.18	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	5	\$451,750.54	0.16%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$84,895.48	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	7	\$664,039.37	0.24%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$208,316.13	0.08%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,911.92	0.03%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	6	\$566,982.67	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$701,630.25	0.26%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.04%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00	0.03%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$97,879.49	0.04%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$200,173.87	0.07%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,886.88	0.03%	0	\$0.00	NA												

ATHOL SAVINGS BANK	1	\$121,350.60	0.05%	0	\$0.00	NA												
AUBURNBANK	2	\$231,634.83	0.1%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$338,213.77	0.14%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$109,864.75	0.05%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$691,538.98	0.3%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$588,720.80	0.25%	0	\$0.00	NA												
BANK MUTUAL	20	\$2,340,094.89	1%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$124,450.00	0.05%	0	\$0.00	NA												
BANK OF AKRON	3	\$352,953.80	0.15%	0	\$0.00	NA												
BANK OF HAWAII	1	\$122,250.00	0.05%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$113,813.08	0.05%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$237,737.00	0.1%	0	\$0.00	NA												
BANK OF STANLY	4	\$470,085.97	0.2%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$360,000.00	0.15%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$355,913.75	0.15%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$114,000.00	0.05%	0	\$0.00	NA												
BANKNEWPORT	1	\$111,000.00	0.05%	0	\$0.00	NA												
BANNER BANK	1	\$111,862.28	0.05%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	4	\$472,701.42	0.2%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$345,598.71	0.15%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$483,397.37	0.21%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	2	\$229,870.85	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$234,000.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$362,911.02	0.16%	0	\$0.00	NA												
BETTER BANKS	2	\$239,101.73	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,452.21	0.1%	0	\$0.00	NA												
BLACKHAWK STATE BANK	17	\$1,965,220.85	0.84%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$122,855.59	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	9	\$1,044,525.96	0.45%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	4	\$459,816.05	0.2%	0	\$0.00	NA												
CARROLLTON BANK	8	\$954,814.79	0.41%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$232,853.68	0.1%	0	\$0.00	NA												
CENTRAL BANK	3	\$345,350.00	0.15%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$113,500.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	59	\$6,910,441.40	2.96%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$119,652.70	0.05%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$111,865.43	0.05%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$111,490.87	0.05%	0	\$0.00	NA												
CENTRUE BANK	3	\$352,850.00	0.15%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$238,500.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	1	\$123,200.00	0.05%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$121,054.37	0.05%	0	\$0.00	NA												
CITIZENS BANK	1	\$111,600.00	0.05%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$243,606.94	0.1%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	20	\$2,361,566.70	1.01%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	5	\$593,769.71	0.25%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$236,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,910,730.98	1.25%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$117,000.00	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	8	\$927,829.39	0.4%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$111,862.29	0.05%	0	\$0.00	NA												
CLINTON NATIONAL BANK	3	\$344,338.69	0.15%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$117,655.15	0.05%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$119,711.02	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$700,683.76	0.3%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$112,867.33	0.05%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$357,446.51	0.15%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,050.00	0.05%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	1	\$124,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,350.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$123,355.01	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,859.12	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$114,120.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$123,597.83	0.05%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$351,067.78	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	26	\$2,993,215.29	1.28%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,250.00	0.05%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$713,115.43	0.31%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$120,000.00	0.05%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$114,723.99	0.05%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,554.05	0.05%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$225,370.27	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	6	\$680,284.64	0.29%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$232,200.00	0.1%	0	\$0.00	NA												
FREMONT BANK	2	\$239,849.02	0.1%	0	\$0.00	NA												
FULTON BANK	41	\$4,844,078.64	2.08%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$116,756.27	0.05%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$697,988.30	0.3%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$237,011.42	0.1%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$117,861.47	0.05%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$113,866.16	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	11	\$1,269,323.35	0.54%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$454,360.98	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$221,220.03	0.09%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$221,936.04	0.1%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$124,291.81	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,195,261.58	0.51%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$359,362.17	0.15%	0	\$0.00	NA												
HAMPDEN BANK	3	\$349,585.21	0.15%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$239,714.93	0.1%	0	\$0.00	NA												
HAWTHORN BANK	1	\$119,166.94	0.05%	0	\$0.00	NA												
HEARTLAND BANK	4	\$457,625.49	0.2%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	5	\$583,740.52	0.25%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$242,059.19	0.1%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$117,709.23	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$585,385.25	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$226,861.83	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$235,916.20	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$594,357.26	0.25%	0	\$0.00	NA												
HOME STATE BANK	1	\$116,000.00	0.05%	0	\$0.00	NA												
HOME BANK	1	\$122,720.38	0.05%	0	\$0.00	NA												
HOMESTREET BANK	1	\$118,500.00	0.05%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$117,861.47	0.05%	0	\$0.00	NA												
HONOR STATE BANK	4	\$470,475.14	0.2%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	7	\$821,221.10	0.35%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$355,786.43	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$356,020.00	0.15%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA												
ILLINI BANK	3	\$355,570.93	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$239,574.22	0.1%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$119,852.45	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$226,865.17	0.1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$578,241.86	0.25%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$812,007.39	0.35%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$111,366.02	0.05%	0	\$0.00	NA												

NORTHWEST FEDERAL CREDIT UNION	5	\$573,266.33	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,290,825.25	0.55%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$241,709.23	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$360,221.85	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$111,868.50	0.05%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA												
OMNIAMERICAN BANK	4	\$468,443.07	0.2%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,714.16	0.05%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$116,403.36	0.05%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$114,256.07	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	23	\$2,711,014.24	1.16%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$110,700.00	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$348,400.00	0.15%	0	\$0.00	NA												
PARK BANK	1	\$115,500.00	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$114,855.32	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$356,703.34	0.15%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$119,403.08	0.05%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$465,693.45	0.2%	0	\$0.00	NA												
PEOPLES BANK	1	\$114,355.94	0.05%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$447,742.05	0.19%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$236,215.82	0.1%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,854.42	0.05%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$240,457.01	0.1%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	2	\$234,197.44	0.1%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	5	\$577,788.58	0.25%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$575,698.17	0.25%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	14	\$1,633,118.92	0.7%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,043,507.44	0.45%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$116,698.00	0.05%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	7	\$835,679.81	0.36%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$110,866.63	0.05%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,861.83	0.05%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$687,370.17	0.29%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$119,855.81	0.05%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$122,848.76	0.05%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$118,653.93	0.05%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$244,505.67	0.1%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	3	\$341,460.62	0.15%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$112,000.00	0.05%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,247.04	0.05%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$109,870.85	0.05%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$238,360.00	0.1%	0	\$0.00	NA												
ROUNDBANK	1	\$117,255.65	0.05%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$124,047.28	0.05%	0	\$0.00	NA												
S&T BANK	4	\$480,768.87	0.21%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	4	\$473,292.15	0.2%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,448.09	0.1%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$111,865.43	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	8	\$926,772.55	0.4%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,349.38	0.05%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$475,854.42	0.2%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$119,772.55	0.05%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	5	\$582,599.33	0.25%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	2	\$238,507.18	0.1%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$354,203.05	0.15%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$110,120.00	0.05%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$227,535.08	0.1%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$479,971.61	0.21%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$482,206.79	0.21%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA												

BANK OF SPRINGFIELD	4	\$552,368.53	0.14%	0	\$0.00	NA												
BANK OF STANLY	4	\$544,606.82	0.14%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$428,500.00	0.11%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$291,650.00	0.08%	0	\$0.00	NA												
BANK OF WESTON	1	\$127,720.19	0.03%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$127,500.00	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA												
BANKNEWPORT	5	\$700,335.63	0.18%	0	\$0.00	NA												
BANNER BANK	4	\$545,238.83	0.14%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$409,627.52	0.11%	0	\$0.00	NA												
BARRE SAVINGS BANK	1	\$138,840.57	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$987,982.67	0.26%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$547,046.12	0.14%	0	\$0.00	NA												
BENCHMARK BANK	1	\$136,093.71	0.04%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$142,828.18	0.04%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$551,277.60	0.14%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$147,635.30	0.04%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$677,736.83	0.18%	0	\$0.00	NA												
BLACKHAWK STATE BANK	22	\$2,970,329.10	0.78%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	27	\$3,675,073.77	0.96%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$131,845.03	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$298,412.54	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$131,674.74	0.03%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$289,375.96	0.08%	0	\$0.00	NA												
CARROLLTON BANK	5	\$663,716.03	0.17%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$422,381.21	0.11%	0	\$0.00	NA												
CENTRAL BANK	1	\$128,845.00	0.03%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	7	\$979,295.88	0.26%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$418,500.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	70	\$9,590,089.45	2.51%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$268,000.00	0.07%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$568,328.05	0.15%	0	\$0.00	NA												
CHEMICAL BANK	2	\$278,157.57	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$258,000.00	0.07%	0	\$0.00	NA												
CITIZENS BANK	1	\$138,600.00	0.04%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$281,870.08	0.07%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	3	\$389,399.09	0.1%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	28	\$3,804,562.71	0.99%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$289,600.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$541,450.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,637,859.84	0.95%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$129,847.37	0.03%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$669,313.66	0.17%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$135,258.62	0.04%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$278,396.89	0.07%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	3	\$411,694.16	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	18	\$2,458,876.84	0.64%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	2	\$274,845.03	0.07%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$132,525.74	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$691,771.09	0.18%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	4	\$560,146.85	0.15%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$129,337.07	0.03%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	4	\$524,846.30	0.14%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$578,749.59	0.15%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$292,410.00	0.08%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$274,400.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$134,088.70	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$144,500.00	0.04%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$141,000.00	0.04%	0	\$0.00	NA												

FIRST INTERSTATE BANK	41	\$5,659,026.91	1.48%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	29	\$3,971,426.84	1.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$146,000.00	0.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,298,044.50	0.6%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$142,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK	4	\$540,700.19	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	4	\$562,934.41	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$815,621.72	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$551,193.85	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	4	\$553,531.78	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	4	\$572,308.58	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	3	\$413,665.55	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$140,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$283,415.48	0.07%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$395,192.91	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	46	\$6,326,945.87	1.65%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$687,994.11	0.18%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$261,681.46	0.07%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$137,321.37	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	6	\$814,893.86	0.21%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$130,700.00	0.03%	0	\$0.00	NA												
FREMONT BANK	7	\$932,595.80	0.24%	0	\$0.00	NA												
FULTON BANK	50	\$6,860,513.11	1.79%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$145,350.00	0.04%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$823,144.00	0.22%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$149,500.00	0.04%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$147,000.00	0.04%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$409,266.79	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$415,803.05	0.11%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$266,686.17	0.07%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$135,840.32	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$140,826.62	0.04%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	8	\$1,081,074.55	0.28%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	7	\$975,502.03	0.25%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$144,821.71	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	11	\$1,526,039.43	0.4%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$416,600.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,176,870.92	0.57%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$1,097,210.79	0.29%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$138,704.42	0.04%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA												
HAWTHORN BANK	1	\$139,028.84	0.04%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$277,600.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	7	\$903,291.19	0.24%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$558,465.52	0.15%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	4	\$560,324.79	0.15%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$131,600.00	0.03%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$530,788.83	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$651,279.56	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$261,847.38	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$143,323.56	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	6	\$796,872.51	0.21%	0	\$0.00	NA												
HOME STATE BANK	5	\$690,975.92	0.18%	0	\$0.00	NA												
HOMESTREET BANK	4	\$544,750.00	0.14%	0	\$0.00	NA												
HOMETOWN BANK	1	\$134,100.00	0.04%	0	\$0.00	NA												
HONOR CREDIT UNION	5	\$676,177.09	0.18%	0	\$0.00	NA												
HONOR STATE BANK	2	\$255,846.66	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$262,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$278,648.98	0.07%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$416,099.45	0.11%	0	\$0.00	NA												

IDAHO CENTRAL CREDIT UNION	4	\$544,305.57	0.14%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,623,527.72	0.42%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$271,150.00	0.07%	0	\$0.00	NA												
ILLINI BANK	2	\$288,013.05	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$771,035.62	0.2%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$265,852.08	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$820,681.19	0.21%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$409,500.00	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,374,683.15	0.36%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$275,580.32	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$688,226.98	0.18%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$139,831.78	0.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	10	\$1,372,704.84	0.36%	0	\$0.00	NA												
LAKE AREA BANK	1	\$126,150.00	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$415,033.39	0.11%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$270,234.43	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	7	\$971,884.74	0.25%	0	\$0.00	NA												
LAKE REGION BANK	1	\$129,840.16	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	12	\$1,601,044.06	0.42%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$272,500.00	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$130,000.00	0.03%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$412,570.00	0.11%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$125,356.04	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	11	\$1,522,219.19	0.4%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$1,368,903.65	0.36%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$260,000.00	0.07%	0	\$0.00	NA												
MACON BANK, INC.	1	\$132,000.00	0.03%	0	\$0.00	NA												
MAGNA BANK	3	\$390,922.24	0.1%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$291,640.96	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$254,436.75	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$973,557.60	0.25%	0	\$0.00	NA												
MARQUETTE BANK	2	\$287,154.56	0.08%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$259,465.49	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	7	\$950,570.19	0.25%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$142,824.17	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	8	\$1,081,119.00	0.28%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$386,783.48	0.1%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	4	\$566,894.04	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$425,983.94	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$131,550.00	0.03%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$409,505.77	0.11%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$135,832.78	0.04%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$255,906.14	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$278,728.55	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$409,694.83	0.11%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	3	\$415,092.48	0.11%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	6	\$834,602.54	0.22%	0	\$0.00	NA												
MIDWESTONE BANK	8	\$1,046,370.34	0.27%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$129,843.80	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$289,875.12	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$289,447.64	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$516,940.04	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	7	\$952,608.30	0.25%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$270,325.39	0.07%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$138,000.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$672,577.04	0.18%	0	\$0.00	NA												

MORTGAGE CENTER, LLC	11	\$1,493,388.27	0.39%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$133,581.73	0.03%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$275,368.73	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	11	\$1,486,867.22	0.39%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$287,162.16	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$283,217.57	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,829.09	0.04%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$275,295.45	0.07%	0	\$0.00	NA												
NATIONAL CITY BANK	5	\$699,534.58	0.18%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	4	\$547,158.42	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,500.00	0.07%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,056,394.57	0.28%	0	\$0.00	NA												
NEW ERA BANK	3	\$425,500.00	0.11%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$133,835.23	0.03%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$145,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,818.02	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$560,617.52	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	23	\$3,164,239.24	0.83%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$141,379.92	0.04%	0	\$0.00	NA												
OAK BANK	5	\$683,768.39	0.18%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$140,668.21	0.04%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$258,380.86	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$131,845.02	0.03%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$423,337.08	0.11%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$434,302.86	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	17	\$2,256,142.59	0.59%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$281,800.00	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	4	\$522,327.84	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$289,817.57	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$531,070.08	0.14%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$558,152.18	0.15%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,083.29	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$1,542,496.65	0.4%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,096,702.86	0.29%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$143,826.98	0.04%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,843.85	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$401,837.70	0.11%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$412,898.93	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,252,838.40	0.33%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	12	\$1,643,339.81	0.43%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$408,443.08	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$399,842.63	0.1%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$719,404.37	0.19%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$264,047.83	0.07%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$124,856.63	0.03%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.04%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$548,050.00	0.14%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA												
RABOBANK, N.A.	4	\$539,339.95	0.14%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$143,056.88	0.04%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$127,617.89	0.03%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$1,112,976.45	0.29%	0	\$0.00	NA												

AEA FEDERAL CREDIT UNION	3	\$480,609.68	0.11%	0	\$0.00	NA	0												
AEROSPACE FEDERAL CREDIT UNION	2	\$326,000.00	0.08%	0	\$0.00	NA	0												
AF BANK	4	\$646,607.56	0.15%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	5	\$789,804.32	0.19%	0	\$0.00	NA	0												
ALERUS FINANCIAL	5	\$822,685.84	0.2%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	1	\$165,750.00	0.04%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$157,818.76	0.04%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO.	19	\$3,051,465.92	0.72%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	11	\$1,738,320.13	0.41%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	7	\$1,124,668.41	0.27%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$472,014.21	0.11%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	63	\$10,214,652.58	2.42%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$172,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$151,600.00	0.04%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	2	\$329,850.00	0.08%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	2	\$330,485.53	0.08%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$476,286.78	0.11%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$318,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,088.01	0.08%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	79	\$12,740,189.52	3.02%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	11	\$1,763,340.23	0.42%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	103	\$16,625,181.05	3.94%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$335,553.69	0.08%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
AUBURNBANK	3	\$481,749.12	0.11%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	8	\$1,298,479.77	0.31%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	15	\$2,434,962.81	0.58%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	8	\$1,264,865.62	0.3%	0	\$0.00	NA	0												
BANK MUTUAL	35	\$5,717,621.43	1.36%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	1	\$170,000.00	0.04%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$484,783.60	0.11%	0	\$0.00	NA	0												
BANK OF ILLINOIS	3	\$489,440.00	0.12%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$173,915.89	0.04%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$476,557.00	0.11%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$489,908.02	0.12%	0	\$0.00	NA	0												
BANK OF THE CASCADES	7	\$1,094,542.21	0.26%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$163,798.35	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA	0												
BANKNEWPORT	5	\$781,827.94	0.19%	0	\$0.00	NA	0												
BANNER BANK	5	\$778,030.87	0.18%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$161,102.04	0.04%	0	\$0.00	NA	0												
BARRE SAVINGS BANK	2	\$310,634.87	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	11	\$1,789,993.98	0.42%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$174,300.00	0.04%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	6	\$956,342.64	0.23%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$840,380.53	0.2%	0	\$0.00	NA	0												
BETTER BANKS	1	\$154,700.00	0.04%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,139,206.69	0.27%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	12	\$1,927,234.30	0.46%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	26	\$4,186,085.13	0.99%	0	\$0.00	NA	0												
BRAMBLE SAVINGS BANK	1	\$153,814.96	0.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$620,214.34	0.15%	0	\$0.00	NA	0												
BUSEY BANK	1	\$170,794.53	0.04%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	6	\$959,599.00	0.23%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$980,890.95	0.23%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$486,089.53	0.12%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	6	\$970,221.69	0.23%	0	\$0.00	NA	0												

CENTRAL BANK	3	\$465,366.69	0.11%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$167,982.88	0.04%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$317,804.50	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	46	\$7,469,956.57	1.77%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$341,594.54	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$327,610.29	0.08%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$319,201.12	0.08%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$325,514.85	0.08%	0	\$0.00	NA												
CENTRUE BANK	4	\$625,500.00	0.15%	0	\$0.00	NA												
CHARTER BANK	1	\$171,243.98	0.04%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$150,100.00	0.04%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$151,309.39	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA												
CITIZENS BANK	1	\$164,000.00	0.04%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$327,240.66	0.08%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$171,040.55	0.04%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,766,534.87	0.66%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	7	\$1,154,796.84	0.27%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$311,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$155,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$4,048,510.29	0.96%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$462,212.49	0.11%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$149,823.89	0.04%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$673,157.61	0.16%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,802.94	0.04%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$157,805.73	0.04%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$327,798.14	0.08%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$170,311.17	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	17	\$2,779,226.43	0.66%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$159,465.93	0.04%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$320,900.53	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$162,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	4	\$630,493.62	0.15%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$334,601.55	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$476,930.52	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,586.02	0.04%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$168,500.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK	4	\$653,303.79	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,715.51	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.04%	0	\$0.00	NA												
CONNEX CREDIT UNION	2	\$320,819.77	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$326,372.85	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$312,515.32	0.07%	0	\$0.00	NA												
CORTRUST BANK	4	\$647,344.73	0.15%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	9	\$1,463,179.86	0.35%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$346,373.57	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,109,233.06	0.26%	0	\$0.00	NA												
CREDIT UNION ONE	2	\$315,316.77	0.07%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$152,000.00	0.04%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$151,743.79	0.04%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$168,150.00	0.04%	0	\$0.00	NA												
CUMANET, LLC	1	\$172,000.00	0.04%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA												
DANVERSBANK	1	\$158,625.87	0.04%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$322,611.90	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$4,169,957.54	0.99%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$151,313.72	0.04%	0	\$0.00	NA												
DFCU FINANCIAL	6	\$966,532.35	0.23%	0	\$0.00	NA												

GREAT LAKES CREDIT UNION	1	\$164,810.73	0.04%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	15	\$2,484,011.00	0.59%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	7	\$1,150,402.94	0.27%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$476,827.94	0.11%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$324,625.86	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$628,335.81	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$482,494.32	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,749,877.20	0.41%	0	\$0.00	NA												
GUERNSEY BANK FSB	2	\$313,807.46	0.07%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$1,482,609.87	0.35%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$313,143.52	0.07%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	5	\$808,011.60	0.19%	0	\$0.00	NA												
HAWTHORN BANK	1	\$157,226.73	0.04%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$158,000.00	0.04%	0	\$0.00	NA												
HEARTLAND BANK	8	\$1,291,193.78	0.31%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	7	\$1,127,140.31	0.27%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$340,347.48	0.08%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$486,784.40	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$786,207.57	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$307,808.87	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$309,631.92	0.07%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	6	\$975,496.26	0.23%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$476,635.29	0.11%	0	\$0.00	NA												
HOMESTREET BANK	3	\$455,819.76	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.04%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$478,900.00	0.11%	0	\$0.00	NA												
HONOR STATE BANK	1	\$173,500.00	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	7	\$1,108,818.35	0.26%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$618,000.00	0.15%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,994.29	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$982,185.73	0.23%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,578,863.53	0.37%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,774.56	0.04%	0	\$0.00	NA												
ILLINI BANK	3	\$469,178.26	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$150,445.00	0.04%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$158,100.29	0.04%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$171,793.34	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$150,251.96	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$1,605,910.00	0.38%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$632,963.61	0.15%	0	\$0.00	NA												
IOWA STATE BANK	1	\$155,808.19	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,236,815.93	0.29%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	4	\$659,325.83	0.16%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$157,301.85	0.04%	0	\$0.00	NA												
JUST MORTGAGE, INC.	3	\$479,500.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$489,287.23	0.12%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,819.77	0.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	10	\$1,594,801.92	0.38%	0	\$0.00	NA												
LAKE AREA BANK	1	\$155,812.56	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$952,609.41	0.23%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$321,413.15	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$775,993.19	0.18%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,623.92	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,487,853.80	0.35%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	6	\$962,609.42	0.23%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$317,800.00	0.08%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$321,608.52	0.08%	0	\$0.00	NA												
LEGACY BANKS	1	\$149,819.76	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$164,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	12	\$1,919,383.00	0.46%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$1,827,132.36	0.43%	0	\$0.00	NA												

MACHIAS SAVINGS BANK	1	\$157,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC.	2	\$311,806.95	0.07%	0	\$0.00	NA												
MAGNA BANK	4	\$661,295.32	0.16%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$304,629.33	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$333,800.00	0.08%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$168,583.54	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$1,464,037.36	0.35%	0	\$0.00	NA												
MARQUETTE BANK	5	\$815,217.49	0.19%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$154,813.76	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$159,803.27	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	5	\$818,604.10	0.19%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	6	\$934,166.98	0.22%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$174,625.02	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$314,819.77	0.07%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$320,466.30	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,798,264.49	0.43%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$163,800.00	0.04%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.04%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$618,818.09	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$336,898.96	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$322,316.16	0.08%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$162,621.80	0.04%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$164,806.28	0.04%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$328,061.60	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$149,815.55	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$319,615.95	0.08%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	5	\$823,611.75	0.2%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$996,737.28	0.24%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$154,114.60	0.04%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	8	\$1,276,915.83	0.3%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$628,303.27	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$493,705.23	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	8	\$1,325,861.07	0.31%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$1,094,878.08	0.26%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$158,123.93	0.04%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,000.00	0.04%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$511,800.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	12	\$1,954,584.71	0.46%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$170,500.00	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$324,868.00	0.08%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$153,858.78	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$493,392.95	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$940,900.00	0.22%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,813.04	0.04%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$151,817.36	0.04%	0	\$0.00	NA												
NEW ERA BANK	1	\$173,386.54	0.04%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$504,700.00	0.12%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$491,790.98	0.12%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$173,600.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,600.00	0.04%	0	\$0.00	NA												
NORTHMARK BANK	1	\$149,819.76	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$306,622.52	0.07%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$156,312.28	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$2,439,910.63	0.58%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$158,617.10	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$306,172.13	0.07%	0	\$0.00	NA												
OAK BANK	6	\$973,150.00	0.23%	0	\$0.00	NA												

OAK TRUST AND SAVINGS BANK	3	\$492,385.60	0.12%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$344,300.00	0.08%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$159,816.47	0.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$158,000.00	0.04%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$158,405.44	0.04%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$328,200.00	0.08%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$160,250.00	0.04%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$476,000.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	12	\$1,904,197.75	0.45%	0	\$0.00	NA												
PANHANDLE STATE BANK	3	\$489,312.13	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$151,313.72	0.04%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$164,806.29	0.04%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$620,630.32	0.15%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,520.00	0.04%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$504,100.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,281,770.86	0.3%	0	\$0.00	NA												
PEOPLES BANK	2	\$322,820.91	0.08%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$155,500.00	0.04%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,100,625.90	0.26%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$173,790.93	0.04%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$323,600.00	0.08%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$482,700.00	0.11%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	2	\$309,803.27	0.07%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$325,302.03	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,453,404.37	0.34%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	14	\$2,256,348.00	0.53%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,281,897.69	0.3%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$158,200.71	0.04%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$164,797.12	0.04%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$165,691.28	0.04%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$157,000.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$637,290.98	0.15%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.04%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$327,207.92	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$167,793.43	0.04%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$150,818.57	0.04%	0	\$0.00	NA												
RABOBANK, N.A.	4	\$662,880.57	0.16%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$341,906.72	0.08%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$161,310.39	0.04%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$1,097,329.35	0.26%	0	\$0.00	NA												
REDWOOD CREDIT UNION	10	\$1,627,488.11	0.39%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	4	\$631,441.31	0.15%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,306.00	0.04%	0	\$0.00	NA												
S&T BANK	3	\$472,318.56	0.11%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	6	\$959,141.89	0.23%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$325,113.47	0.08%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$321,812.56	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$655,071.65	0.16%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$345,167.28	0.08%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	3	\$471,638.40	0.11%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,288,327.10	0.31%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$152,800.00	0.04%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	3	\$489,928.64	0.12%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	8	\$1,269,984.56	0.3%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	2	\$320,601.74	0.08%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,808.18	0.04%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,415.44	0.04%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	5	\$1,128,389.51	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DERWOOD	1	\$184,500.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$535,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WAHOO	1	\$192,700.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.04%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$179,793.53	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	20	\$5,626,860.32	1.09%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,064.57	0.04%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	12	\$3,280,173.97	0.63%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$493,798.05	0.1%	0	\$0.00	NA												
FREMONT BANK	10	\$3,252,624.26	0.63%	0	\$0.00	NA												
FULTON BANK	44	\$12,035,629.26	2.32%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$1,011,605.22	0.2%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$306,000.00	0.06%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$298,632.36	0.06%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$473,000.00	0.09%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$444,153.20	0.09%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$235,000.00	0.05%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$243,720.12	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	7	\$1,714,016.51	0.33%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$208,000.00	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$642,276.15	0.12%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$526,876.37	0.1%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$399,989.61	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,747,539.62	0.53%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$1,999,255.39	0.39%	0	\$0.00	NA												
HAMPDEN BANK	1	\$204,753.68	0.04%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	9	\$2,247,948.61	0.43%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,555.43	0.07%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,944,070.17	0.38%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$459,844.68	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$275,660.63	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$492,665.34	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$676,591.11	0.13%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$920,104.78	0.18%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$406,000.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	2	\$581,816.08	0.11%	0	\$0.00	NA												
HOMESTREET BANK	4	\$999,600.00	0.19%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	13	\$4,332,499.51	0.84%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$415,488.49	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$656,704.90	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$4,958,359.43	0.96%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,499,170.47	0.29%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	4	\$917,694.75	0.18%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$237,000.00	0.05%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,218,767.55	0.24%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,796,872.47	0.54%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$446,425.39	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,347,182.04	0.45%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,883,896.69	0.36%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	12	\$3,504,585.36	0.68%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$2,148,148.57	0.41%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA												
LEGACY BANKS	1	\$179,783.72	0.03%	0	\$0.00	NA												

OCEAN BANK	1	\$275,000.00	0.05%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,245,515.71	0.24%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$637,487.26	0.12%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$455,938.70	0.09%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$178,974.54	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	12	\$3,160,875.72	0.61%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$418,729.96	0.08%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$583,877.11	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$850,340.15	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	14	\$5,443,318.73	1.05%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$174,494.59	0.03%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$3,837,803.41	0.74%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,777.71	0.04%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$951,374.22	0.18%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$183,200.00	0.04%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	2	\$390,000.00	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$537,706.49	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,728,925.40	0.53%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,605.52	0.06%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$241,709.22	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$607,500.00	0.12%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$478,734.41	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$214,500.00	0.04%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	6	\$1,337,319.64	0.26%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$225,500.00	0.04%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$296,351.67	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,710,165.37	0.33%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$229,600.00	0.04%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$180,772.28	0.03%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	2	\$645,000.00	0.12%	0	\$0.00	NA												
RABOBANK, N.A.	5	\$1,480,633.11	0.29%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$244,705.61	0.05%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$197,406.97	0.04%	0	\$0.00	NA												
REDWOOD CREDIT UNION	12	\$3,142,697.11	0.61%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$324,600.38	0.06%	0	\$0.00	NA												
S&T BANK	2	\$448,242.75	0.09%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$744,727.55	0.14%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$755,000.00	0.15%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$191,250.00	0.04%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$229,000.00	0.04%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,456,408.30	0.28%	0	\$0.00	NA												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$606,776.59	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$905,656.18	0.17%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$618,000.82	0.12%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,456,441.08	0.47%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$325,000.00	0.06%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	10	\$2,791,435.88	0.54%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$417,000.00	0.08%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	2	\$459,441.67	0.09%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$199,759.69	0.04%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$284,665.40	0.05%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$246,703.22	0.05%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	6	\$1,683,334.84	0.33%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,235,191.80	0.24%	0	\$0.00	NA												
ST. MARYS BANK	2	\$482,700.00	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	4	\$1,036,109.54	0.2%	0	\$0.00	NA												

COMMUNITY BANK, N.A.	1	\$115,000.00	0.16%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$118,000.00	0.17%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,862.36	0.17%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.16%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$355,173.86	0.5%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$116,000.00	0.16%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$230,450.00	0.32%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,868.65	0.17%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$116,868.89	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,560.39	0.66%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$231,000.00	0.32%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$109,744.52	0.15%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$234,736.48	0.33%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$114,874.12	0.16%	0	\$0.00	NA												
ELEVATIONS CU	1	\$116,250.00	0.16%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$109,873.83	0.15%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$117,728.71	0.16%	0	\$0.00	NA												
EVERBANK	1	\$116,731.01	0.16%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$112,370.96	0.16%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$112,370.96	0.16%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$113,050.00	0.16%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$117,365.22	0.16%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$116,000.00	0.16%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$113,500.00	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,400.00	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$589,100.00	0.82%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$111,874.50	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$119,728.54	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,460.52	0.17%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$114,507.78	0.16%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,728.54	0.17%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,500.00	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$347,590.28	0.49%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$572,655.96	0.8%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$232,374.71	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$122,400.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$113,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,000.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$118,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$237,862.17	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$122,225.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$697,092.24	0.98%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$226,865.80	0.32%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$109,758.64	0.15%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA												
FREMONT BANK	34	\$4,012,072.02	5.61%	0	\$0.00	NA												
FULTON BANK	3	\$353,889.29	0.5%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$363,230.51	0.51%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$114,621.41	0.16%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$112,600.00	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$110,573.02	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$120,430.54	0.17%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$581,042.15	0.81%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$112,101.84	0.16%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	6	\$701,935.24	0.98%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY INC.	2	\$239,200.00	0.33%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$1,044,053.17	1.46%	0	\$0.00	NA												
HAMPDEN BANK	2	\$220,876.74	0.31%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$123,861.05	0.17%	0	\$0.00	NA												
HEARTLAND BANK	4	\$473,562.37	0.66%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$115,500.00	0.16%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$460,268.99	0.64%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$110,173.48	0.15%	0	\$0.00	NA												
HOME BANK	1	\$120,869.00	0.17%	0	\$0.00	NA												
HONOR STATE BANK	3	\$358,040.79	0.5%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$570,384.54	0.8%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$468,323.75	0.66%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,500.00	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$227,750.01	0.32%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,179.12	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	12	\$1,416,729.76	1.98%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$118,869.75	0.17%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,868.10	0.16%	0	\$0.00	NA												
LAKE AREA BANK	1	\$114,868.10	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$228,000.00	0.32%	0	\$0.00	NA												
LAKELAND BANK	1	\$109,873.82	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$469,306.41	0.66%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$455,119.27	0.64%	0	\$0.00	NA												
MACON BANK, INC.	1	\$122,000.00	0.17%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$467,627.68	0.65%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$124,450.00	0.17%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$231,100.00	0.32%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$114,482.71	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$473,362.18	0.66%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$230,102.92	0.32%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.32%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$233,520.00	0.33%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$109,873.82	0.15%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,600.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$232,059.31	0.32%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$466,500.00	0.65%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$118,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$575,982.36	0.81%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$119,362.93	0.17%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,630.93	0.17%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$120,300.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$116,600.50	0.16%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$236,737.42	0.33%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$795,464.82	1.11%	0	\$0.00	NA												
OAK BANK	1	\$118,200.00	0.17%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$228,619.01	0.32%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$124,000.00	0.17%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$233,000.00	0.33%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$119,736.70	0.17%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$118,788.40	0.17%	0	\$0.00	NA												

BANKFINANCIAL FSB	1	\$76,899.00	0.02%	0	\$0.00	NA												
BANKIOWA	2	\$150,000.00	0.03%	0	\$0.00	NA												
BANKNEWPORT	1	\$176,500.00	0.04%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	29	\$3,155,794.37	0.63%	0	\$0.00	NA												
BAXTER CREDIT UNION	16	\$2,489,710.00	0.5%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA												
BAY GULF CREDIT UNION	2	\$127,783.28	0.03%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	5	\$740,500.00	0.15%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	11	\$2,318,886.79	0.46%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	43	\$9,747,685.45	1.95%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$607,500.00	0.12%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$298,900.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$1,020,370.97	0.2%	0	\$0.00	NA												
BUSEY BANK	5	\$600,330.40	0.12%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$564,239.51	0.11%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	3	\$328,400.00	0.07%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$136,963.76	0.03%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$396,338.11	0.08%	0	\$0.00	NA												
CARROLLTON BANK	8	\$1,613,991.25	0.32%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	3	\$614,568.78	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$111,150.00	0.02%	0	\$0.00	NA												
CENTRAL BANK	4	\$442,161.13	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.01%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$317,300.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	94	\$12,344,620.99	2.47%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$866,851.54	0.17%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$301,401.31	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$78,642.10	0.02%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$572,000.00	0.11%	0	\$0.00	NA												
CHARTER BANK	2	\$353,615.76	0.07%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$246,850.00	0.05%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$550,000.00	0.11%	0	\$0.00	NA												
CITIZENS BANK	5	\$576,500.00	0.12%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$549,760.42	0.11%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	5	\$646,975.39	0.13%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	16	\$2,164,942.44	0.43%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	4	\$525,793.80	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	14	\$1,958,622.45	0.39%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$151,000.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$464,828.16	0.09%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$85,000.00	0.02%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	6	\$1,071,398.18	0.21%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$729,136.71	0.15%	0	\$0.00	NA												
CLINTON NATIONAL BANK	4	\$302,973.32	0.06%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$291,855.37	0.06%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$35,862.48	0.01%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	21	\$3,675,334.46	0.73%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$125,513.66	0.03%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$115,000.00	0.02%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$93,500.00	0.02%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	4	\$485,000.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	36	\$4,461,169.47	0.89%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	18	\$2,610,292.85	0.52%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$681,500.00	0.14%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	5	\$362,900.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	8	\$1,018,702.83	0.2%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$200,694.00	0.04%	0	\$0.00	NA												
CONNEX CREDIT UNION	2	\$310,200.00	0.06%	0	\$0.00	NA												

FIRST NATIONAL BANK OF DEERWOOD	2	\$159,691.21	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	2	\$203,625.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	4	\$699,400.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$144,727.75	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$707,240.00	0.14%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	4	\$654,691.80	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	23	\$4,718,665.14	0.94%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$219,158.37	0.04%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	25	\$5,702,277.79	1.14%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$262,769.58	0.05%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$68,236.82	0.01%	0	\$0.00	NA												
FORUM CREDIT UNION	8	\$1,069,258.73	0.21%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$579,700.00	0.12%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$80,460.00	0.02%	0	\$0.00	NA												
FREMONT BANK	7	\$1,322,075.74	0.26%	0	\$0.00	NA												
FULTON BANK	85	\$13,674,019.12	2.73%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$482,413.31	0.1%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$204,192.23	0.04%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	4	\$577,317.70	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$253,100.00	0.05%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$204,000.00	0.04%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	9	\$1,483,751.22	0.3%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$452,096.11	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$1,000,476.12	0.2%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	2	\$162,000.00	0.03%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$292,300.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$152,500.00	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	46	\$6,760,828.85	1.35%	0	\$0.00	NA												
HAMPDEN BANK	2	\$282,000.00	0.06%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$46,482.05	0.01%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA												
HAWTHORN BANK	1	\$49,805.00	0.01%	0	\$0.00	NA												
HEARTLAND BANK	1	\$100,750.00	0.02%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$571,175.00	0.11%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.01%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$81,596.96	0.02%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$217,145.88	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$150,300.00	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$290,500.00	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$230,701.82	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	12	\$1,565,636.47	0.31%	0	\$0.00	NA												
HONOR CREDIT UNION	6	\$615,700.00	0.12%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$171,602.21	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$393,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$53,000.00	0.01%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$488,975.00	0.1%	0	\$0.00	NA												
ILLINI BANK	3	\$300,922.19	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	11	\$1,470,590.00	0.29%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$100,126.52	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$782,072.55	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	8	\$1,287,511.45	0.26%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,005,406.90	0.2%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$158,000.00	0.03%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$454,956.95	0.09%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$629,000.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$575,850.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,020,652.59	0.4%	0	\$0.00	NA												

NEWTOWN SAVINGS BANK	6	\$1,164,553.01	0.23%	0	\$0.00	NA												
NL INC.	1	\$214,161.51	0.04%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$554,390.46	0.11%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$113,057.36	0.02%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$183,400.00	0.04%	0	\$0.00	NA												
NORTHMARK BANK	2	\$599,934.69	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,036,298.81	0.21%	0	\$0.00	NA												
NUMERICA CREDIT UNION	6	\$741,644.92	0.15%	0	\$0.00	NA												
OAK BANK	13	\$2,169,465.00	0.43%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$148,290.65	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$245,000.00	0.05%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$805,059.18	0.16%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	7	\$687,100.00	0.14%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$489,250.00	0.1%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$320,294.11	0.06%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$168,141.21	0.03%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	2	\$268,581.99	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	35	\$4,227,120.31	0.85%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$429,500.00	0.09%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$204,208.74	0.04%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	4	\$695,463.21	0.14%	0	\$0.00	NA												
PARK BANK	2	\$164,500.00	0.03%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$436,500.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$947,190.03	0.19%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$684,100.00	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	38	\$9,289,669.51	1.86%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$759,546.05	0.15%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,000,927.38	0.2%	0	\$0.00	NA												
PIONEER CREDIT UNION	6	\$743,550.00	0.15%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	2	\$278,900.00	0.06%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$132,500.00	0.03%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$74,713.51	0.01%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$115,000.00	0.02%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,167,286.63	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$556,876.02	0.11%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$176,050.03	0.04%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA												
PRIMEBANK	1	\$182,618.01	0.04%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	4	\$1,145,405.90	0.23%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	3	\$279,198.97	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	16	\$4,389,000.00	0.88%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,503.40	0.03%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,400.00	0.05%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$145,673.72	0.03%	0	\$0.00	NA												
RBS CITIZENS, NA	8	\$1,437,293.77	0.29%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$1,087,569.45	0.22%	0	\$0.00	NA												
REDWOOD CREDIT UNION	13	\$2,144,036.86	0.43%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$111,563.21	0.02%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	4	\$662,808.68	0.13%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,350.00	0.03%	0	\$0.00	NA												
ROUNDBANK	1	\$81,600.00	0.02%	0	\$0.00	NA												
S&T BANK	12	\$1,755,759.07	0.35%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	5	\$525,228.30	0.11%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,712.34	0.03%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$188,255.27	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	10	\$1,255,275.00	0.25%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$231,700.00	0.05%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	\$1,130,550.35	0.23%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$158,500.00	0.03%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	6	\$409,227.58	0.56%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	7	\$423,809.17	0.58%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$141,200.00	0.19%	0	\$0.00	NA												
AMERICAN BANK	13	\$774,653.45	1.06%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	1	\$58,500.00	0.08%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$368,813.46	0.51%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$134,600.00	0.18%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$82,600.00	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	10	\$690,566.28	0.95%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$308,411.73	0.42%	0	\$0.00	NA												
ASSOCIATED BANK, NA	35	\$2,290,159.73	3.14%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,000.00	0.09%	0	\$0.00	NA												
AUBURNBANK	1	\$46,463.32	0.06%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$155,000.00	0.21%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$664,979.47	0.91%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$263,123.64	0.36%	0	\$0.00	NA												
BANK MUTUAL	26	\$1,749,195.81	2.4%	0	\$0.00	NA												
BANK OF QUINCY	4	\$246,851.92	0.34%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$223,890.00	0.31%	0	\$0.00	NA												
BANK OF STANLY	3	\$186,809.91	0.26%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$38,500.00	0.05%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$40,000.00	0.05%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$64,000.00	0.09%	0	\$0.00	NA												
BARKS DALE FEDERAL CREDIT UNION	1	\$56,782.26	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$42,244.65	0.06%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$138,709.67	0.19%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$320,239.13	0.44%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$273,080.98	0.37%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$61,623.39	0.08%	0	\$0.00	NA												
BUSEY BANK	2	\$133,500.05	0.18%	0	\$0.00	NA												
BUTLER BANK	1	\$60,000.00	0.08%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	1	\$55,000.00	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$202,371.58	0.28%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$54,296.05	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	23	\$1,461,869.00	2.01%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$76,280.95	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$83,700.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	7	\$482,045.00	0.66%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$34,734.84	0.05%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	11	\$579,571.31	0.8%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$132,000.00	0.18%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,800.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,915.00	0.11%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$78,000.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$189,137.40	0.26%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$139,311.67	0.19%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$60,334.42	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$213,610.20	0.29%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$60,000.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,238.34	0.2%	0	\$0.00	NA												
COMMUNITY STATE BANK	4	\$277,000.53	0.38%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,088.57	0.26%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$63,500.00	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$76,708.90	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,200.00	0.05%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$313,592.87	0.43%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$66,744.06	0.09%	0	\$0.00	NA												

DAKOTALAND FEDERAL CREDIT UNION	2	\$149,000.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,739.14	0.09%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$144,500.00	0.2%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$97,818.54	0.13%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$390,460.42	0.54%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$712,944.81	0.98%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$69,400.00	0.1%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$332,239.39	0.46%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$198,365.92	0.27%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$74,713.51	0.1%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$47,100.00	0.06%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$68,741.85	0.09%	0	\$0.00	NA	0												
EVERBANK	2	\$77,697.89	0.11%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$78,452.29	0.11%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,750.00	0.11%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$75,015.33	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$110,284.87	0.15%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$148,100.00	0.2%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	4	\$310,689.82	0.43%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$55,190.56	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$142,000.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$285,897.46	0.39%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$345,800.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	8	\$402,219.09	0.55%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$128,409.87	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$385,821.00	0.53%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$240,779.84	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$401,875.00	0.55%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$85,879.38	0.12%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,500.00	0.1%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	4	\$247,800.00	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$428,540.00	0.59%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	16	\$1,062,544.72	1.46%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$195,012.68	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$79,345.74	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$158,395.82	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,920.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$70,245.43	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$400,465.48	0.55%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,800.00	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$115,917.60	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$141,364.61	0.19%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$126,216.01	0.17%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$409,650.06	0.56%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$150,199.45	0.21%	0	\$0.00	NA	0												
FREMONT BANK	35	\$2,585,422.12	3.55%	0	\$0.00	NA	0												
FULTON BANK	3	\$195,851.70	0.27%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$77,400.00	0.11%	0	\$0.00	NA	0												
GECU	2	\$127,931.83	0.18%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	5	\$323,426.15	0.44%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$265,846.48	0.36%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$79,703.81	0.11%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	1	\$66,746.71	0.09%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	5	\$362,523.30	0.5%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$189,873.17	0.26%	0	\$0.00	NA	0												

AEA FEDERAL CREDIT UNION	2	\$201,559.37	0.45%	0	\$0.00	NA												
AF BANK	1	\$105,863.55	0.24%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	2	\$206,521.09	0.46%	0	\$0.00	NA												
ALERUS FINANCIAL	3	\$298,350.16	0.67%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	1	\$98,373.21	0.22%	0	\$0.00	NA												
AMEGY MORTGAGE	6	\$602,000.67	1.35%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$592,602.85	1.33%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,865.29	0.22%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$91,900.00	0.21%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,882.81	0.2%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	9	\$892,570.41	2.01%	0	\$0.00	NA												
ASSOCIATED BANK, NA	3	\$281,939.85	0.63%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$286,131.20	0.64%	0	\$0.00	NA												
AUBURNBANK	2	\$190,102.44	0.43%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$89,762.52	0.2%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$103,856.71	0.23%	0	\$0.00	NA												
BANK OF HAWAII	5	\$474,378.07	1.07%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$108,000.00	0.24%	0	\$0.00	NA												
BANK OF QUINCY	1	\$87,883.94	0.2%	0	\$0.00	NA												
BANK OF STANLY	1	\$87,800.00	0.2%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$105,700.00	0.24%	0	\$0.00	NA												
BANKIOWA	1	\$97,500.00	0.22%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	8	\$750,930.86	1.69%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$96,900.00	0.22%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$667,564.09	1.5%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$98,640.02	0.22%	0	\$0.00	NA												
CARROLLTON BANK	2	\$190,937.00	0.43%	0	\$0.00	NA												
CENTRAL BANK	1	\$97,074.88	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$93,751.98	0.21%	0	\$0.00	NA												
CHARTER BANK	1	\$103,582.12	0.23%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$205,769.65	0.46%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,895.10	0.2%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$101,868.70	0.23%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	8	\$757,786.71	1.7%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,117.58	0.45%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.2%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$399,153.91	0.9%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$84,890.58	0.19%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$99,865.29	0.22%	0	\$0.00	NA												
CORTRUST BANK	8	\$798,722.33	1.79%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$194,055.55	0.44%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$369,389.90	0.83%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$106,515.00	0.24%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA												
DENALI STATE BANK	2	\$206,230.93	0.46%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,629.32	0.64%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$85,392.43	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	14	\$1,374,687.14	3.09%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$108,300.00	0.24%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$93,500.00	0.21%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$200,853.33	0.45%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$100,842.88	0.23%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$90,401.70	0.2%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$88,374.00	0.2%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.2%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$85,492.30	0.19%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$198,800.00	0.45%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$191,881.57	0.43%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	21	\$1,977,218.09	4.44%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,878.85	0.21%	0	\$0.00	NA												

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.22%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$311,000.00	0.7%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$190,476.08	0.43%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$465,242.89	1.05%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,824.90	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$294,745.79	0.66%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$99,868.31	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$90,999.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$92,081.31	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,659.95	0.24%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$108,000.00	0.24%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$392,316.40	0.88%	0	\$0.00	NA												
FULTON BANK	9	\$897,172.63	2.02%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$212,931.77	0.48%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$107,957.65	0.24%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$575,019.96	1.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$975,726.86	2.19%	0	\$0.00	NA												
HAMPDEN BANK	1	\$102,000.00	0.23%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$97,477.20	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$95,560.00	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$92,378.20	0.21%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$276,028.54	0.62%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$84,888.07	0.19%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,090,515.61	2.45%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$92,625.00	0.21%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,324.73	0.47%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,874.89	0.21%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$212,732.02	0.48%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$99,300.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$104,736.63	0.24%	0	\$0.00	NA												
MAGNA BANK	1	\$90,000.00	0.2%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$87,090.29	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$379,759.28	0.85%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$104,867.90	0.24%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$109,583.76	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,143,362.81	2.57%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.21%	0	\$0.00	NA												
MID-PENN BANK	1	\$103,500.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	11	\$1,084,957.00	2.44%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$100,869.99	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$103,869.16	0.23%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$322,777.49	0.73%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,876.71	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$93,626.54	0.21%	0	\$0.00	NA												
NUMERICA CREDIT UNION	6	\$599,721.02	1.35%	0	\$0.00	NA												
OCEAN BANK	1	\$89,884.15	0.2%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$90,374.10	0.2%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$376,000.00	0.84%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$101,337.92	0.23%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,868.31	0.44%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$385,981.86	0.87%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$311,757.08	0.7%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$94,872.03	0.21%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,633.42	0.44%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,670.00	0.21%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$198,069.24	0.45%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$175,022.58	0.39%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$99,072.30	0.22%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$103,800.00	0.23%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$99,000.00	0.22%	0	\$0.00	NA												

HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.3%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.31%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$110,500.00	0.28%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.3%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,175,829.11	3.01%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$120,604.56	0.31%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$122,566.73	0.31%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,406.41	0.29%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$124,642.98	0.32%	0	\$0.00	NA												
LAKE REGION BANK	1	\$120,000.00	0.31%	0	\$0.00	NA												
MACON BANK, INC.	3	\$353,544.32	0.91%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$118,274.12	0.3%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,841.97	0.31%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,035,024.67	2.65%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$235,343.82	0.6%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,848.11	0.3%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.29%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$235,754.18	0.6%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$119,849.02	0.31%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$118,836.05	0.3%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$231,401.56	0.59%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$463,327.56	1.19%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$122,176.77	0.31%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,860.35	0.28%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,500.00	0.31%	0	\$0.00	NA												
NORTHMARK BANK	1	\$116,705.01	0.3%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$113,100.86	0.29%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$580,703.65	1.49%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$227,500.00	0.58%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$361,398.26	0.93%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,838.03	0.31%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$343,028.77	0.88%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$114,197.88	0.29%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$115,000.00	0.29%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,841.98	0.31%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,841.56	0.29%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,351.15	0.28%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.32%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$122,650.00	0.31%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,159.52	0.3%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$472,404.91	1.21%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.31%	0	\$0.00	NA												
S&T BANK	1	\$111,356.47	0.29%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$114,252.74	0.29%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.29%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$234,627.47	0.6%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	2	\$233,962.91	0.6%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$121,500.00	0.31%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$237,235.74	0.61%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,851.20	0.29%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,756.19	0.3%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$918,265.94	2.35%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$224,307.53	0.57%	0	\$0.00	NA												
THINK MUTUAL BANK	4	\$473,800.00	1.21%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA												

	TRUMARK FINANCIAL CREDIT UNION	2	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$119,849.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$114,855.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,137.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$119,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$119,960.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$226,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$342,206.60	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	3	\$355,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,688.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$114,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,183.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,072,553.59	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$39,050,980.60	100%	0	\$0.00	0												
31412PGY1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,334.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$539,108.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,532.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$144,813.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	4	\$537,207.33	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,813.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$133,431.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	9	\$1,201,985.70	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,076,678.23	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$274,205.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$135,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$295,106.12	0.32%	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	\$552,634.95	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$146,813.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$823,386.40	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$524,078.26	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$406,746.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$266,398.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$256,986.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$655,093.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	10	\$1,364,064.99	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$130,436.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$146,061.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$394,091.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,726.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$128,987.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,661,610.52	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$409,495.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$263,037.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$1,538,372.36	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAMBLE SAVINGS BANK	1	\$139,624.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$269,839.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$408,978.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$142,420.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$136,837.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$419,247.19	0.46%	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	\$147,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$548,365.52	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$420,636.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$384,550.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$402,396.54	0.44%	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	\$126,832.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$140,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY BANK, N.A.	16	\$2,235,825.61	2.46%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,839.10	0.14%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$134,830.16	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	2	\$286,815.05	0.32%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$279,135.84	0.31%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$665,748.66	0.73%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$125,841.47	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$985,130.27	1.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$424,819.78	0.47%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$683,116.42	0.75%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$124,835.39	0.14%	0	\$0.00	NA	0												
DIME BANK	1	\$131,826.17	0.15%	0	\$0.00	NA	0												
DORAL BANK	2	\$258,447.44	0.28%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$1,684,547.37	1.85%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$141,018.25	0.16%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$282,643.94	0.31%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$129,832.66	0.14%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	7	\$944,420.91	1.04%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	3	\$418,200.00	0.46%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,832.66	0.14%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,926.26	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	16	\$2,154,965.23	2.37%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$258,681.53	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$278,000.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$413,462.10	0.46%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$826,331.62	0.91%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,819.78	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$416,836.74	0.46%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$269,817.21	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$563,243.25	0.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$131,826.18	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$412,419.11	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$134,830.16	0.15%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$421,812.07	0.46%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$143,730.47	0.16%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$149,212.04	0.16%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$261,644.00	0.29%	0	\$0.00	NA	0												
FREMONT BANK	2	\$275,812.06	0.3%	0	\$0.00	NA	0												
FULTON BANK	16	\$2,247,478.02	2.47%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$269,000.00	0.3%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$142,820.08	0.16%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$134,764.72	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.16%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	3	\$411,925.74	0.45%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	10	\$1,357,395.30	1.49%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,543,844.47	1.7%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$134,826.22	0.15%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$142,691.85	0.16%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,329.45	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$562,935.75	0.62%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$149,298.62	0.16%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$423,131.85	0.47%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$137,327.00	0.15%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$139,807.11	0.15%	0	\$0.00	NA	0												

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,853.96	0.3%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$826,582.49	0.91%	0	\$0.00	NA												
ILLINI BANK	2	\$260,421.86	0.29%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$412,433.42	0.45%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$392,307.67	0.43%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$147,305.77	0.16%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$133,927.37	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,118.72	0.16%	0	\$0.00	NA												
LAKE AREA BANK	1	\$132,000.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$128,300.00	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$130,332.02	0.14%	0	\$0.00	NA												
LAKE REGION BANK	1	\$145,000.00	0.16%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$263,957.34	0.29%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$132,893.59	0.15%	0	\$0.00	NA												
MACON BANK, INC.	2	\$288,815.03	0.32%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,630.59	0.15%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$136,328.26	0.15%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$146,919.19	0.16%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$280,080.63	0.31%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,477,710.49	1.63%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$140,000.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$418,134.51	0.46%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,403.00	0.16%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$293,217.95	0.32%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$264,735.23	0.29%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$260,227.73	0.29%	0	\$0.00	NA												
MIDWESTONE BANK	8	\$1,105,166.31	1.22%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$147,000.00	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$532,812.78	0.59%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	5	\$659,827.40	0.73%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$402,733.79	0.44%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$400,226.18	0.44%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$124,831.62	0.14%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$138,816.96	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,125.37	0.31%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$136,850.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$400,159.01	0.44%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$275,628.45	0.3%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$280,671.73	0.31%	0	\$0.00	NA												
NUMERICA CREDIT UNION	8	\$1,061,870.45	1.17%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$279,333.47	0.31%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$134,830.16	0.15%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$137,318.94	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$550,274.41	0.61%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	11	\$1,493,375.50	1.64%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$126,283.49	0.14%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$269,000.00	0.3%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$401,340.43	0.44%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$659,392.68	0.73%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,625.12	0.15%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$145,312.71	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,812.63	0.15%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$144,300.92	0.16%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$389,842.73	0.43%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$139,566.53	0.15%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$258,663.52	0.28%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$134,826.22	0.15%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,630.39	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$1,219,952.64	1.34%	0	\$0.00	NA												

	RIDDELL NATIONAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA												
	S&T BANK	2	\$273,509.88	0.3%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$261,730.16	0.29%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	4	\$533,323.00	0.59%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,830.27	0.14%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$143,818.82	0.16%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$141,317.85	0.16%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$266,813.00	0.29%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$139,819.78	0.15%	0	\$0.00	NA												
	STERLING SAVINGS BANK	3	\$401,870.09	0.44%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,738.93	0.16%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,070,912.73	2.28%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	20	\$2,758,252.26	3.04%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$137,750.00	0.15%	0	\$0.00	NA												
	THE PARK BANK	1	\$133,381.98	0.15%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$131,826.18	0.15%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$127,570.13	0.14%	0	\$0.00	NA												
	THINK MUTUAL BANK	3	\$404,000.00	0.44%	0	\$0.00	NA												
	THUNDER BANK	2	\$257,990.97	0.28%	0	\$0.00	NA												
	TIERONE BANK	6	\$806,856.85	0.89%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$138,402.00	0.15%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,541.49	0.31%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$124,827.79	0.14%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$143,818.83	0.16%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$146,815.05	0.16%	0	\$0.00	NA												
	UNITED BANK	1	\$148,313.16	0.16%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$145,803.50	0.16%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$145,700.00	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	0.16%	0	\$0.00	NA												
	VANTUS BANK	5	\$691,556.82	0.76%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$139,207.95	0.15%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,343.77	0.15%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	11	\$1,491,966.60	1.64%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	4	\$544,339.10	0.6%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$125,800.00	0.14%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	4	\$527,927.52	0.58%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$129,300.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,828.79	0.29%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$149,062.22	0.16%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$259,158.28	0.29%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,099,509.73	1.21%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$129,500.00	0.14%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$136,600.00	0.15%	0	\$0.00	NA												
	Unavailable	57	\$7,762,782.69	8.6%	0	\$0.00	NA												
Total		665	\$90,851,628.39	100%	0	\$0.00	NA												
31412PGZ8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,348.51	0.65%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,419.86	0.3%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$80,396.38	0.4%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,891.87	0.42%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$61,700.00	0.31%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$70,906.50	0.36%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$135,288.51	0.68%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$325,234.16	1.63%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$141,615.43	0.71%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$81,800.00	0.41%	0	\$0.00	NA												
	BANK OF ELMWOOD	2	\$127,300.00	0.64%	0	\$0.00	NA												

BANK OF HAWAII	2	\$101,920.99	0.51%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$188,579.28	0.95%	0	\$0.00	NA												
BANK OF STANLY	2	\$157,694.47	0.79%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$141,000.00	0.71%	0	\$0.00	NA												
BANKIOWA	1	\$59,847.60	0.3%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$110,038.40	0.55%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$137,500.00	0.69%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$48,437.57	0.24%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$287,456.87	1.44%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$74,806.55	0.38%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$75,902.17	0.38%	0	\$0.00	NA												
CENTRAL BANK	1	\$76,000.00	0.38%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$158,402.55	0.8%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$76,550.00	0.38%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$151,903.87	0.76%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$74,061.40	0.37%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,203.69	0.39%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,800.00	0.29%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,199.03	0.33%	0	\$0.00	NA												
CLINTON NATIONAL BANK	5	\$299,887.58	1.51%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	15	\$1,067,632.01	5.36%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$78,500.00	0.39%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$75,308.23	0.38%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$68,226.26	0.34%	0	\$0.00	NA												
CORTRUST BANK	1	\$67,500.00	0.34%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$57,873.10	0.29%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$283,640.65	1.42%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$78,300.61	0.39%	0	\$0.00	NA												
CU COMMUNITY, LLC	2	\$104,800.00	0.53%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$225,259.86	1.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,688.46	0.42%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$51,931.52	0.26%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$197,648.56	0.99%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	15	\$999,676.88	5.02%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$73,285.98	0.37%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$136,919.46	0.69%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	1	\$56,895.02	0.29%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$81,236.09	0.41%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$48,900.00	0.25%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$194,852.68	0.98%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	13	\$948,405.27	4.76%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$62,119.94	0.31%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$58,000.00	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$50,000.00	0.25%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$340,240.71	1.71%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,405.85	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$72,606.42	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$49,310.23	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$73,250.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,577.19	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$53,930.49	0.27%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$211,716.70	1.06%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$82,606.08	0.41%	0	\$0.00	NA												
FULTON BANK	5	\$329,199.82	1.65%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$121,439.87	0.61%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$409,609.88	2.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$78,398.95	0.39%	0	\$0.00	NA												
HAMPDEN BANK	1	\$76,600.00	0.38%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$71,407.96	0.36%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.38%	0	\$0.00	NA												

	THIRD FEDERAL SAVINGS AND LOAN	28	\$1,795,884.65	24.89%	0	\$0.00	NA												
	Unavailable	43	\$2,873,819.87	39.83%	0	\$0.00	NA												
Total		110	\$7,215,339.65	100%	0	\$0.00													
31412PH87	THIRD FEDERAL SAVINGS AND LOAN	9	\$2,032,816.51	26.46%	0	\$0.00	NA												
	Unavailable	23	\$5,651,173.91	73.54%	0	\$0.00	NA												
Total		32	\$7,683,990.42	100%	0	\$0.00													
31412PH95	THIRD FEDERAL SAVINGS AND LOAN	189	\$36,564,461.28	100%	0	\$0.00	NA												
Total		189	\$36,564,461.28	100%	0	\$0.00													
31412PHA2	ALTRA FEDERAL CREDIT UNION	1	\$246,716.69	0.77%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$381,148.12	1.18%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$497,683.51	1.55%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$403,510.84	1.25%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$186,240.00	0.58%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$420,572.43	1.31%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$469,378.55	1.46%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$194,750.00	0.61%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$309,045.10	0.96%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$204,250.00	0.63%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$316,019.70	0.98%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,656.63	1.21%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$478,988.11	1.49%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$185,037.51	0.58%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$535,182.00	1.66%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$228,687.39	0.71%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$277,400.00	0.86%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$603,833.87	1.88%	0	\$0.00	NA												
	FIRST PLACE BANK	8	\$2,015,466.73	6.26%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	2	\$438,623.22	1.36%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$247,066.28	0.77%	0	\$0.00	NA												
	FULTON BANK	4	\$871,211.03	2.71%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	2	\$550,367.98	1.71%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$199,500.00	0.62%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$204,031.64	0.63%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$581,291.78	1.81%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	8	\$2,428,680.52	7.55%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$206,150.00	0.64%	0	\$0.00	NA												
	HARBOR ONE CREDIT UNION	2	\$645,740.04	2.01%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$554,043.00	1.72%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$321,280.00	1%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$661,882.73	2.06%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$189,782.06	0.59%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$174,803.90	0.54%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$276,483.24	0.86%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$281,200.00	0.87%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$299,250.00	0.93%	0	\$0.00	NA												
	MAGNA BANK	1	\$330,280.90	1.03%	0	\$0.00	NA												
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$1,133,560.66	3.52%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$400,500.90	1.24%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$252,716.50	0.79%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,300.86	0.55%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$438,666.41	1.36%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$217,300.46	0.68%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$271,049.93	0.84%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,600.00	1.12%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$180,500.00	0.56%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$360,525.00	1.12%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$175,548.41	0.55%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$661,094.69	2.05%	0	\$0.00	NA												

	UNITUS COMMUNITY CREDIT UNION	1	\$280,815.00	0.87%	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	\$211,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$183,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,069,022.13	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$32,179,286.45	100%	0	\$0.00	0												
31412PHB0	ADIRONDACK TRUST COMPANY THE	2	\$394,830.82	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$146,000.00	0.4%	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	\$1,020,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	17	\$2,852,649.08	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	123	\$15,647,477.51	43.06%	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	3	\$340,750.00	0.94%	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	\$197,976.23	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$219,591.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	9	\$2,071,574.42	5.7%	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	\$286,000.00	0.79%	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	1	\$250,000.00	0.69%	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	2	\$368,196.01	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$491,133.24	1.35%	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	\$435,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$268,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	40	\$8,231,494.48	22.65%	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	5	\$731,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	8	\$1,405,558.35	3.87%	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	3	\$732,674.14	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$251,858.65	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$36,342,264.00	100%	0	\$0.00	0												
31412PHC8	Unavailable	7	\$1,785,924.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,785,924.55	100%	0	\$0.00	0												
31412PHD6	ENSIGN FEDERAL CREDIT UNION	1	\$150,196.68	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,176,350.17	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	54	\$10,707,798.57	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,034,345.42	100%	0	\$0.00	0												
31412PHE4	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$374,549.42	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$417,000.00	1.47%	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	\$909,037.09	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$291,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$205,500.00	0.73%	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	\$473,410.79	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,429,122.71	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$202,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$639,194.79	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$175,973.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$277,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$532,157.56	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,349,309.41	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$239,704.90	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$393,776.02	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	5	\$2,427,475.78	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$506,244.33	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$211,714.86	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	\$188,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$404,735.22	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$465,941.06	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$456,587.86	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$863,116.37	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$199,754.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,600.00	0.09%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$103,986.05	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	14	\$1,393,419.10	1.37%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
OAK BANK	1	\$102,600.00	0.1%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$186,674.50	0.18%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$107,100.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$86,900.21	0.09%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	3	\$293,378.98	0.29%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$94,575.44	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$106,677.50	0.1%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$198,760.07	0.19%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$191,900.00	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$108,625.26	0.11%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$98,674.41	0.1%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$385,800.00	0.38%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$752,869.35	0.74%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$280,617.72	0.27%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,214.11	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	4	\$406,440.51	0.4%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$94,896.02	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,600.00	0.28%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$299,874.97	0.29%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$311,211.17	0.3%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$300,313.44	0.29%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$94,600.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$183,896.02	0.18%	0	\$0.00	NA	0												
RBS CITIZENS, NA	2	\$187,899.06	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$103,700.00	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$190,329.57	0.19%	0	\$0.00	NA	0												
REGIONS BANK	1	\$85,799.68	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,600.00	0.08%	0	\$0.00	NA	0												
S&T BANK	4	\$387,685.29	0.38%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$181,978.88	0.18%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$178,504.75	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$93,892.18	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$292,390.17	0.29%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	2	\$204,350.00	0.2%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$392,062.11	0.38%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	2	\$186,197.68	0.18%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
SWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,468.82	0.09%	0	\$0.00	NA	0												
SKY INVESTMENTS INC.	1	\$105,750.00	0.1%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$88,789.65	0.09%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$86,159.95	0.08%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,285.26	0.1%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$190,200.00	0.19%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$99,893.09	0.1%	0	\$0.00	NA	0												

COMMUNITY CENTRAL BANK	1	\$125,462.53	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,640.37	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$429,838.50	0.38%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$143,838.64	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$423,761.01	0.38%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$280,850.00	0.25%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$805,588.85	0.71%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$128,662.30	0.11%	0	\$0.00	NA												
DIME BANK	2	\$264,852.08	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$403,475.73	0.36%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$137,048.63	0.12%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$531,740.54	0.47%	0	\$0.00	NA												
EAGLE BANK	1	\$134,848.73	0.12%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$274,909.27	0.24%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$283,397.56	0.25%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	4	\$543,153.49	0.48%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.11%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,850.89	0.11%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$134,848.73	0.12%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$147,500.00	0.13%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,200.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$261,750.00	0.23%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$538,555.47	0.48%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$268,336.55	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$139,500.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$273,846.05	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$132,600.00	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$149,200.00	0.13%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$411,055.01	0.36%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$945,356.57	0.84%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$554,263.11	0.49%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$272,800.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$142,850.70	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$143,834.83	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$125,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,420.00	0.13%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$135,600.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$2,482,432.47	2.2%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$261,706.62	0.23%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$281,979.79	0.25%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$141,464.98	0.13%	0	\$0.00	NA												
FREMONT BANK	55	\$7,597,054.79	6.72%	0	\$0.00	NA												
FULTON BANK	4	\$544,802.92	0.48%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$279,747.72	0.25%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$130,400.00	0.12%	0	\$0.00	NA												
GECU	5	\$667,146.31	0.59%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$127,856.57	0.11%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$147,838.00	0.13%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$408,200.15	0.36%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$397,859.90	0.35%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$955,477.78	0.85%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$147,834.16	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$277,100.00	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	13	\$1,776,462.34	1.57%	0	\$0.00	NA												
HAMPDEN BANK	1	\$135,000.00	0.12%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$129,960.00	0.12%	0	\$0.00	NA												

HEARTLAND BANK	7	\$953,456.90	0.84%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$126,564.13	0.11%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$148,250.00	0.13%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$145,726.50	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$412,193.06	0.36%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$684,391.92	0.61%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$271,691.71	0.24%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$137,606.18	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.12%	0	\$0.00	NA												
HONOR STATE BANK	1	\$133,600.00	0.12%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$426,335.26	0.38%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,271.95	0.12%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$125,750.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	10	\$1,388,696.06	1.23%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$138,500.00	0.12%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$127,863.16	0.11%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$126,100.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$817,476.66	0.72%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$564,352.23	0.5%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$656,900.00	0.58%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$865,023.25	0.77%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$257,000.00	0.23%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.12%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$132,500.00	0.12%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$254,850.89	0.23%	0	\$0.00	NA												
MACON BANK, INC.	1	\$138,100.00	0.12%	0	\$0.00	NA												
MAGNA BANK	4	\$526,539.63	0.47%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,297.46	0.12%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$283,818.27	0.25%	0	\$0.00	NA												
MARQUETTE BANK	2	\$283,513.46	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$134,998.56	0.12%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$138,715.97	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,667.14	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$412,850.00	0.37%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$260,359.94	0.23%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$142,454.61	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$125,500.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$269,115.95	0.24%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$136,422.12	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$277,504.81	0.25%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$146,300.00	0.13%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,134.25	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$436,500.00	0.39%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$135,385.45	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$264,702.59	0.23%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$135,547.94	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,383,479.73	1.22%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$260,645.82	0.23%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$289,307.33	0.26%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$272,657.17	0.24%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$139,839.41	0.12%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$141,000.00	0.12%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$129,850.89	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$135,844.00	0.12%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$385,802.61	0.34%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$1,621,489.13	1.43%	0	\$0.00	NA												

CENTENNIAL LENDING, LLC	2	\$147,008.67	0.23%	0	\$0.00	NA												
CENTRAL BANK	3	\$183,000.00	0.28%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$50,129.21	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,916.81	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	33	\$2,107,899.52	3.27%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$107,109.42	0.17%	0	\$0.00	NA												
CENTREBANK	1	\$22,735.00	0.04%	0	\$0.00	NA												
CENTRUE BANK	4	\$234,550.00	0.36%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$54,800.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	3	\$143,000.00	0.22%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA												
CITIZENS BANK	2	\$148,300.00	0.23%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	8	\$422,571.03	0.66%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$83,800.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$381,182.88	0.59%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,350.00	0.08%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$131,764.98	0.2%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,307.92	0.18%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,225.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$189,200.00	0.29%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$77,000.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$132,377.45	0.21%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$49,123.72	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$99,392.55	0.15%	0	\$0.00	NA												
CORTRUST BANK	5	\$306,332.43	0.47%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$79,416.99	0.12%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$140,417.41	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$148,754.54	0.23%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$38,456.86	0.06%	0	\$0.00	NA												
CROSSROADS BANK	1	\$55,537.70	0.09%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.06%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$78,750.00	0.12%	0	\$0.00	NA												
DESERT HILLS BANK	1	\$25,000.00	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$289,694.71	0.45%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$206,686.45	0.32%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$275,568.81	0.43%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	13	\$802,120.33	1.24%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$79,600.00	0.12%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$258,706.92	0.4%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$155,517.41	0.24%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$278,035.75	0.43%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$62,353.74	0.1%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$161,800.00	0.25%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$37,926.27	0.06%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$39,190.06	0.06%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$74,915.96	0.12%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$76,412.25	0.12%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$74,016.97	0.11%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	6	\$368,594.94	0.57%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$126,900.00	0.2%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$54,341.84	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$76,200.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,337.57	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$169,620.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	5	\$298,196.76	0.46%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	7	\$430,044.73	0.67%	0	\$0.00	NA												

LA SALLE STATE BANK	1	\$44,800.00	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$67,429.53	0.1%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$19,578.54	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$343,000.00	0.53%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$500,601.88	0.78%	0	\$0.00	NA												
LEGACY BANKS	1	\$80,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$83,604.00	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$24,200.00	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$129,000.00	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$220,432.18	0.34%	0	\$0.00	NA												
MARQUETTE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$163,514.47	0.25%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$221,016.42	0.34%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$38,955.26	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,912.44	0.12%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$57,935.01	0.09%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$52,240.01	0.08%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$144,220.00	0.22%	0	\$0.00	NA												
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$73,500.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$80,900.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.1%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$61,192.40	0.09%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$55,500.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$176,700.00	0.27%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$134,000.00	0.21%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$80,450.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$59,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$458,014.60	0.71%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$59,858.19	0.09%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$133,914.39	0.21%	0	\$0.00	NA												
NATIONAL CITY BANK	7	\$433,819.34	0.67%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$94,443.84	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$145,915.96	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$238,044.99	0.37%	0	\$0.00	NA												
NEW ERA BANK	2	\$136,000.00	0.21%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$77,400.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$695,548.92	1.08%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.13%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$76,444.24	0.12%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$40,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$122,863.23	0.19%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$147,500.00	0.23%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$215,016.70	0.33%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$80,484.65	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$386,621.21	0.6%	0	\$0.00	NA												
PEOPLES BANK	2	\$80,758.71	0.13%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$429,851.41	0.67%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	5	\$294,575.49	0.46%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$119,880.63	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$204,327.01	0.32%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$228,721.50	0.35%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,126.45	0.1%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$74,203.75	0.12%	0	\$0.00	NA												
RBC BANK (USA)	2	\$114,747.88	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$152,322.72	0.24%	0	\$0.00	NA												

	WEOKIE CREDIT UNION	2	\$116,000.00	0.18%	0	\$0.00	NA												
	WESTBURY BANK	2	\$119,350.00	0.19%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$227,460.23	0.35%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
	Unavailable	246	\$15,787,424.69	24.46%	0	\$0.00	NA												
Total		1,001	\$64,505,226.57	100%	0	\$0.00													
31412PHV6	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,836,413.00	33.37%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$492,463.25	2.82%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$292,000.00	1.67%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,540,426.66	8.81%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$359,596.60	2.06%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,289,856.79	7.37%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	6	\$1,676,605.91	9.59%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	2	\$467,475.58	2.67%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$230,000.00	1.31%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	7	\$1,713,734.21	9.8%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	2	\$638,325.28	3.65%	0	\$0.00	NA												
	QLENDING	1	\$192,000.00	1.1%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$379,564.13	2.17%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,743.06	1.28%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,775.88	1.14%	0	\$0.00	NA												
	Unavailable	8	\$1,958,990.50	11.19%	0	\$0.00	NA												
Total		69	\$17,490,970.85	100%	0	\$0.00													
31412PHW4	THE HUNTINGTON NATIONAL BANK	10	\$2,500,442.35	100%	0	\$0.00	NA												
Total		10	\$2,500,442.35	100%	0	\$0.00													
31412PHX2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,791.18	1.35%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$658,681.41	4.45%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$202,500.00	1.37%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$600,000.00	4.05%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$239,190.00	1.62%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$194,781.50	1.32%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	2	\$684,000.00	4.62%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$217,372.81	1.47%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$178,304.61	1.2%	0	\$0.00	NA												
	CORTRUST BANK	1	\$296,250.00	2%	0	\$0.00	NA												
	DANVERSBANK	3	\$712,705.07	4.81%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	1.18%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$760,036.60	5.13%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$186,000.00	1.26%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,250.00	1.19%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,500.00	1.33%	0	\$0.00	NA												
	FREMONT BANK	1	\$213,260.76	1.44%	0	\$0.00	NA												
	FULTON BANK	5	\$1,176,296.06	7.95%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,200.00	1.18%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$785,586.43	5.31%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	2	\$471,052.50	3.18%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$587,702.28	3.97%	0	\$0.00	NA												
	LEADER BANK, N.A.	1	\$448,000.00	3.03%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$584,578.59	3.95%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$270,000.00	1.82%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$194,925.00	1.32%	0	\$0.00	NA												
	MORTGAGE SECURITY, INC.	1	\$300,100.00	2.03%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$227,000.00	1.53%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	1.46%	0	\$0.00	NA												
	RABOBANK, N.A.	3	\$981,896.08	6.63%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$180,000.00	1.22%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$207,956.85	1.4%	0	\$0.00	NA												

ALPINE BANK & TRUST CO.	12	\$3,193,756.64	0.64%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	4	\$912,573.65	0.18%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$207,002.16	0.04%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$664,584.48	0.13%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	41	\$9,826,747.44	1.97%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$211,818.39	0.04%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	4	\$1,008,049.06	0.22%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	2	\$413,702.04	0.08%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	4	\$1,044,860.85	0.21%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	1	\$342,000.00	0.07%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$206,977.00	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	38	\$9,240,797.15	1.85%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$875,961.99	0.18%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$1,403,250.00	0.28%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	58	\$13,467,100.06	2.7%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	6	\$1,122,361.57	0.22%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,033,619.11	0.21%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
AUBURNBANK	2	\$467,248.49	0.09%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	6	\$1,555,326.79	0.31%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$2,410,018.24	0.48%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$226,739.63	0.05%	0	\$0.00	NA	0												
BANK MUTUAL	20	\$5,507,015.19	1.1%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$1,012,500.00	0.2%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$850,520.00	0.17%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$226,800.00	0.04%	0	\$0.00	NA	0												
BANK OF THE CASCADES	5	\$1,265,580.29	0.25%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,281,891.76	0.66%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC.	1	\$329,584.81	0.07%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
BANNER BANK	3	\$956,489.72	0.19%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$374,000.00	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,585,248.41	0.32%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	6	\$1,196,273.82	0.24%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$299,000.00	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	16	\$5,593,743.23	1.12%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	9	\$2,333,046.45	0.47%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	48	\$13,598,161.93	2.72%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$494,198.27	0.1%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,149,042.08	0.23%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$789,448.19	0.16%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$838,967.14	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$1,069,500.00	0.21%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	25	\$6,853,447.84	1.37%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$876,943.37	0.18%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$521,943.01	0.1%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	2	\$600,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	13	\$3,157,525.87	0.63%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$592,788.52	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$184,200.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,265,918.91	0.25%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$299,647.78	0.06%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,450.96	0.08%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$250,698.41	0.05%	0	\$0.00	NA	0												

FIRST PLACE BANK	40	\$11,272,948.43	2.26%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	19	\$5,593,953.94	1.12%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$401,251.40	0.08%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$797,008.45	0.16%	0	\$0.00	NA												
FREMONT BANK	8	\$2,327,290.59	0.47%	0	\$0.00	NA												
FULTON BANK	55	\$15,340,778.25	3.07%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	8	\$1,869,081.84	0.37%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$206,350.00	0.04%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$239,711.62	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$360,366.47	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	8	\$1,855,693.20	0.37%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$909,000.00	0.18%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$597,854.89	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$448,700.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$520,600.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	17	\$4,316,384.09	0.86%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	13	\$3,849,334.40	0.77%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	6	\$1,464,208.12	0.29%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$233,100.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	12	\$3,147,706.46	0.63%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$469,095.52	0.09%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$608,500.00	0.12%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$232,889.19	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$530,675.00	0.11%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$454,723.34	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$380,281.13	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$605,237.57	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$579,775.90	0.12%	0	\$0.00	NA												
HOME STATE BANK	2	\$486,000.00	0.1%	0	\$0.00	NA												
HOMESTREET BANK	6	\$1,842,592.64	0.37%	0	\$0.00	NA												
HONOR STATE BANK	1	\$277,000.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	11	\$3,322,682.50	0.67%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$584,000.00	0.12%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,714.10	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$408,650.00	0.08%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,723.34	0.04%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$232,720.04	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$4,852,750.23	0.97%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$202,100.00	0.04%	0	\$0.00	NA												
IOWA STATE BANK	1	\$249,093.34	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,590,716.11	0.32%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$313,055.63	0.06%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$730,898.95	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$390,000.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$765,350.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$600,261.02	0.12%	0	\$0.00	NA												
LAKE AREA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,888,859.65	0.38%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$682,870.77	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,971,022.44	0.59%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,145,578.35	0.23%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	11	\$3,789,757.40	0.76%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,298,078.47	0.26%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$1,358,000.00	0.27%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$713,400.80	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$3,063,704.85	0.61%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,699.44	0.05%	0	\$0.00	NA												

PACIFIC NW FEDERAL CREDIT UNION	1	\$271,673.18	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	8	\$2,655,319.56	0.53%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	17	\$4,935,636.67	0.99%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$596,100.00	0.12%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$362,000.00	0.07%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$455,368.98	0.09%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	4	\$1,043,807.45	0.21%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$603,697.21	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,781,010.30	0.56%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$269,668.01	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$1,820,900.00	0.36%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,208.22	0.04%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$833,037.81	0.17%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$369,664.04	0.07%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$1,739,000.00	0.35%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$608,000.00	0.12%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$254,686.46	0.05%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	4	\$1,297,879.39	0.26%	0	\$0.00	NA	0												
RABOBANK, N.A.	4	\$1,116,088.58	0.22%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$204,800.00	0.04%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,252.27	0.04%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$226,720.88	0.05%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	6	\$1,713,229.08	0.34%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$748,495.35	0.15%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$224,729.65	0.04%	0	\$0.00	NA	0												
S&T BANK	4	\$1,042,382.24	0.21%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$380,553.33	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$278,986.49	0.06%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,153,000.00	0.23%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$251,710.95	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$754,629.27	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$217,000.00	0.04%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$595,567.44	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,983,206.00	0.6%	0	\$0.00	NA	0												
SEAMEN'S BANK	2	\$488,706.13	0.1%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	5	\$1,453,835.49	0.29%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	6	\$1,811,537.00	0.36%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$215,850.00	0.04%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$501,600.00	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$750,538.91	0.15%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,200.00	0.05%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE LLC	1	\$176,782.36	0.04%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$185,771.30	0.04%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$811,595.69	0.16%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$229,336.64	0.05%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$179,793.53	0.04%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	16	\$3,976,450.45	0.8%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$992,000.00	0.2%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$189,000.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	6	\$1,531,108.71	0.31%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$659,471.04	0.13%	0	\$0.00	NA	0												

CARROLLTON BANK	2	\$686,550.00	0.14%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$178,779.91	0.04%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$263,682.79	0.05%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$610,000.00	0.12%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,762.69	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	33	\$8,066,660.21	1.61%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$405,300.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$624,537.51	0.12%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$810,370.46	0.16%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA												
CHARTER BANK	1	\$240,300.00	0.05%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	5	\$1,629,993.69	0.33%	0	\$0.00	NA												
CITIZENS BANK	1	\$180,777.44	0.04%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$603,274.26	0.12%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$219,167.26	0.04%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	13	\$3,041,408.83	0.61%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$227,732.31	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,041,208.09	0.61%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	3	\$886,957.43	0.18%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$196,263.90	0.04%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$255,325.95	0.05%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA												
CLINTON SAVINGS BANK	5	\$1,606,716.58	0.32%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	15	\$3,705,462.02	0.74%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$288,153.35	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$280,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$1,139,551.20	0.23%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$684,476.58	0.14%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$205,352.96	0.04%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$462,535.89	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$418,722.93	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$192,600.00	0.04%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$239,112.35	0.05%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$612,425.67	0.12%	0	\$0.00	NA												
CORTRUST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$184,772.52	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,594.87	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$453,771.30	0.09%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$207,800.00	0.04%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$210,500.00	0.04%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$183,973.51	0.04%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$494,405.23	0.1%	0	\$0.00	NA												
DENALI STATE BANK	2	\$384,600.00	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,824,234.33	0.77%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$913,715.23	0.18%	0	\$0.00	NA												
DIME BANK	3	\$659,041.59	0.13%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,718.98	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	18	\$4,677,447.20	0.94%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	6	\$1,381,200.00	0.28%	0	\$0.00	NA												
DUPAGE CREDIT UNION	5	\$1,401,772.11	0.28%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$186,980.22	0.04%	0	\$0.00	NA												
EAGLE BANK	1	\$199,754.08	0.04%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	2	\$411,504.08	0.08%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	7	\$1,599,401.80	0.32%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$279,655.72	0.06%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$593,290.72	0.12%	0	\$0.00	NA												

HEARTLAND BANK	11	\$3,000,054.25	0.6%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$376,586.36	0.08%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,474.94	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$504,114.25	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$534,622.55	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$322,094.25	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$445,464.86	0.09%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$914,659.34	0.18%	0	\$0.00	NA												
HOME STATE BANK	2	\$571,050.00	0.11%	0	\$0.00	NA												
HOMESTREET BANK	6	\$1,345,797.88	0.27%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$182,800.00	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	9	\$2,521,906.49	0.5%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$445,023.04	0.09%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,259.06	0.04%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$214,160.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	23	\$6,930,115.61	1.39%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$564,900.00	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,138,690.44	0.23%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$299,622.55	0.06%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$675,596.28	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$651,606.23	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$566,250.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$441,106.96	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$2,178,100.00	0.44%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$959,272.17	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$1,109,410.18	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,993,428.14	0.4%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$698,576.36	0.14%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	5	\$1,254,000.00	0.25%	0	\$0.00	NA												
LEADER BANK, N.A.	17	\$5,607,933.80	1.12%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$3,108,306.00	0.62%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$1,259,586.36	0.25%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$438,718.98	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$416,487.26	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$3,214,310.12	0.64%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$481,634.81	0.1%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	1	\$324,217.37	0.06%	0	\$0.00	NA												
MACON BANK, INC.	1	\$245,704.42	0.05%	0	\$0.00	NA												
MAGNA BANK	5	\$1,445,726.80	0.29%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	5	\$1,439,600.70	0.29%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$416,498.95	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$1,155,775.45	0.23%	0	\$0.00	NA												
MARQUETTE BANK	3	\$893,901.35	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$411,005.56	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$701,745.47	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$734,181.16	0.15%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$416,510.43	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,987.01	0.14%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$785,107.92	0.16%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,005,252.83	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$567,285.51	0.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$256,691.20	0.05%	0	\$0.00	NA												
METLIFE BANK, NA	16	\$4,225,964.15	0.85%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$237,592.83	0.05%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$523,686.15	0.1%	0	\$0.00	NA												

CITIZENS UNION SAVINGS BANK	2	\$345,713.62	0.3%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$128,790.45	0.11%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$158,934.73	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$776,827.95	0.68%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$76,739.08	0.07%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$215,503.46	0.19%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	4	\$579,668.57	0.51%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$110,000.00	0.1%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$204,450.47	0.18%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$68,600.00	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$202,239.62	0.18%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$185,500.00	0.16%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$421,149.56	0.37%	0	\$0.00	NA												
CORTRUST BANK	7	\$966,417.40	0.85%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$65,063.91	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$627,283.07	0.55%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$225,843.53	0.2%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	5	\$405,575.00	0.35%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$690,915.16	0.6%	0	\$0.00	NA												
DENALI STATE BANK	4	\$627,307.50	0.55%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,620.56	0.47%	0	\$0.00	NA												
DIME BANK	1	\$153,000.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$588,316.25	0.51%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$100,535.11	0.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$163,452.24	0.14%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$153,963.12	0.13%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$47,501.53	0.04%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$548,000.00	0.48%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	6	\$314,186.43	0.27%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$233,435.40	0.2%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$338,500.00	0.3%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	6	\$617,500.97	0.54%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$319,094.55	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$89,404.75	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$144,500.00	0.13%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	3	\$351,333.15	0.31%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,400.00	0.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$731,102.82	0.64%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,275.59	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$96,358.46	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	6	\$622,368.78	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$119,608.97	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$349,548.67	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$490,940.27	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	3	\$195,133.41	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$172,050.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$1,719,630.02	1.5%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$227,944.83	0.2%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$235,587.60	0.21%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$49,664.89	0.04%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$286,934.74	0.25%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$66,112.08	0.06%	0	\$0.00	NA												
FREMONT BANK	2	\$559,359.50	0.49%	0	\$0.00	NA												
FULTON BANK	49	\$7,276,364.74	6.37%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$288,656.48	0.25%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	5	\$519,741.95	0.45%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$145,000.00	0.13%	0	\$0.00	NA												
GMFS, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$230,000.00	0.2%	0	\$0.00	NA												

GREATER NEVADA MORTGAGE SERVICES	5	\$602,004.98	0.53%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$805,696.79	0.71%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,060,489.50	0.93%	0	\$0.00	NA												
GUERNSEY BANK FSB	2	\$184,900.00	0.16%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$65,345.38	0.06%	0	\$0.00	NA												
HEARTLAND BANK	1	\$138,682.82	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$78,401.03	0.07%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$36,200.00	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$37,750.34	0.03%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$390,385.84	0.34%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$267,000.00	0.23%	0	\$0.00	NA												
HOME STATE BANK	1	\$87,500.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$113,500.00	0.1%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$203,093.50	0.18%	0	\$0.00	NA												
HONOR STATE BANK	1	\$94,800.00	0.08%	0	\$0.00	NA												
ILLINI BANK	4	\$412,897.75	0.36%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	17	\$1,953,178.77	1.71%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$654,179.81	0.57%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$191,723.52	0.17%	0	\$0.00	NA												
IOWA STATE BANK	1	\$45,695.76	0.04%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$71,650.00	0.06%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	3	\$443,700.00	0.39%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$767,348.37	0.67%	0	\$0.00	NA												
LAKE AREA BANK	1	\$164,000.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,331,500.00	1.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$478,496.00	0.42%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$565,611.10	0.49%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$175,833.07	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$774,447.33	0.68%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	2	\$828,447.34	0.73%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$174,829.80	0.15%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$491,015.65	0.43%	0	\$0.00	NA												
MARQUETTE BANK	2	\$332,281.37	0.29%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	3	\$273,896.81	0.24%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$74,503.96	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$401,337.38	0.35%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$83,493.08	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$896,823.05	0.78%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,632.77	0.18%	0	\$0.00	NA												
METABANK	1	\$59,603.17	0.05%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,705.10	0.04%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$539,000.00	0.47%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$115,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$116,605.80	0.1%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$158,450.00	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$448,400.00	0.39%	0	\$0.00	NA												
MIDWESTONE BANK	10	\$1,028,016.26	0.9%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$615,941.80	0.54%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$327,867.45	0.29%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$67,000.00	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$45,695.76	0.04%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$128,643.51	0.11%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,350.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$389,380.21	0.34%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,070.57	0.06%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$39,733.68	0.03%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,272.61	0.11%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$255,237.87	0.22%	0	\$0.00	NA												

FIRST NATIONAL BANK OF DANVILLE	3	\$127,580.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$437,500.00	0.63%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.19%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,057,121.71	1.52%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$987,028.50	1.42%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA												
FREMONT BANK	85	\$13,525,504.77	19.5%	0	\$0.00	NA												
FULTON BANK	3	\$522,976.37	0.75%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$36,500.00	0.05%	0	\$0.00	NA												
GECU	2	\$170,669.93	0.25%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$221,000.00	0.32%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$49,675.85	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$540,813.17	0.78%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$48,853.78	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$129,790.60	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$147,530.82	0.21%	0	\$0.00	NA												
HAMPDEN BANK	1	\$147,000.00	0.21%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$30,797.68	0.04%	0	\$0.00	NA												
HEARTLAND BANK	2	\$246,246.02	0.35%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$95,719.25	0.14%	0	\$0.00	NA												
HOME BANK	1	\$70,542.76	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA												
HONOR STATE BANK	1	\$109,000.00	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$310,000.00	0.45%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$172,000.00	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$163,925.00	0.24%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$337,000.00	0.49%	0	\$0.00	NA												
IOWA STATE BANK	1	\$108,436.21	0.16%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$92,591.74	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$516,028.69	0.74%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$137,934.05	0.2%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$152,001.45	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$320,800.00	0.46%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$224,000.00	0.32%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$443,480.51	0.64%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$412,605.53	0.59%	0	\$0.00	NA												
MAGNA BANK	1	\$248,379.23	0.36%	0	\$0.00	NA												
MARQUETTE BANK	3	\$515,472.08	0.74%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$154,000.00	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.12%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$245,800.00	0.35%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$111,000.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$75,500.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$159,760.33	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$193,000.00	0.28%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$44,250.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$129,000.00	0.19%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$198,703.39	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$271,000.00	0.39%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$190,000.00	0.27%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$120,550.00	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$39,000.00	0.06%	0	\$0.00	NA												
NEW ERA BANK	1	\$99,000.00	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$373,750.00	0.54%	0	\$0.00	NA												
NORTHMARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$979,908.32	1.41%	0	\$0.00	NA												

	WESTERNBANK PUERTO RICO	2	\$158,815.62	0.23%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	2	\$154,768.48	0.22%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$139,593.42	0.2%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$16,968.63	0.02%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA												
	Unavailable	78	\$7,396,903.57	10.72%	0	\$0.00	NA												
Total		602	\$69,370,904.47	100%	0	\$0.00													
31412PJ85	ARVEST MORTGAGE COMPANY	14	\$1,195,868.74	10.02%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$820,504.04	6.87%	0	\$0.00	NA												
	GMAC BANK	1	\$105,000.00	0.88%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	99	\$6,506,285.31	54.49%	0	\$0.00	NA												
	Unavailable	26	\$3,376,764.91	27.74%	0	\$0.00	NA												
Total		147	\$12,004,423.00	100%	0	\$0.00													
31412PJ93	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,523,314.58	5.99%	0	\$0.00	NA												
	AF BANK	2	\$408,936.58	0.44%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$189,018.67	0.21%	0	\$0.00	NA												
	AMEGY MORTGAGE	14	\$2,224,008.77	2.41%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,439,086.91	1.56%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	2	\$359,624.92	0.39%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$188,819.17	0.2%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$157,598.68	0.17%	0	\$0.00	NA												
	ANCHORBANK FSB	15	\$2,744,743.90	2.98%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	6	\$1,147,526.80	1.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,334,422.12	1.45%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$348,252.72	0.38%	0	\$0.00	NA												
	AUBURNBANK	3	\$346,302.17	0.38%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$314,145.23	0.34%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,972.99	0.31%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$172,099.06	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$795,758.40	0.86%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,800.00	0.09%	0	\$0.00	NA												
	BANK OF HAWAII	8	\$1,910,493.65	2.07%	0	\$0.00	NA												
	BANK OF STANLY	1	\$113,710.44	0.12%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$114,707.90	0.12%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,589,982.71	3.9%	0	\$0.00	NA												
	BANKIOWA	1	\$79,295.16	0.09%	0	\$0.00	NA												
	BARSDALE FEDERAL CREDIT UNION	4	\$608,502.94	0.66%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$353,500.00	0.38%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$280,000.00	0.3%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$681,317.23	0.74%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	16	\$3,662,721.54	3.97%	0	\$0.00	NA												
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$188,024.25	0.2%	0	\$0.00	NA												
	BRAMBLE SAVINGS BANK	1	\$65,829.95	0.07%	0	\$0.00	NA												
	CENTRAL BANK	10	\$1,650,612.16	1.79%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	2	\$260,327.53	0.28%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$1,254,395.65	1.36%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$640,345.89	0.69%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$249,355.88	0.27%	0	\$0.00	NA												
	CHARLES RIVER BANK	2	\$190,013.73	0.21%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$364,628.90	0.4%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$372,797.88	0.4%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$546,418.06	0.59%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$148,657.51	0.16%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$219,433.17	0.24%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$108,419.94	0.12%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$158,400.00	0.17%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,921.11	0.18%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	20	\$3,209,702.17	3.48%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$122,400.00	0.13%	0	\$0.00	NA												

	NEWTOWN SAVINGS BANK	5	\$1,121,903.10	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$466,799.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$109,716.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$106,724.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$192,747.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$542,607.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$79,295.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$849,717.98	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$575,513.36	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$334,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$172,753.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$203,672.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$341,131.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$110,219.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$928,822.85	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$397,418.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$296,151.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$401,868.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$447,494.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$488,737.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,908.50	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$267,299.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,596.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,852,726.56	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$297,911.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$1,170,920.04	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$133,605.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$554,280.79	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$118,697.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$571,010.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$182,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$189,716.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,491.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$507,062.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$221,428.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$379,818.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$481,310.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$245,487.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,815.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	2	\$617,881.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$258,342.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$583,985.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,532.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,261,672.88	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,803,947.32	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		493	\$92,153,049.98	100%	0	\$0.00														
31412PJA0	ARVEST MORTGAGE COMPANY	2	\$469,947.74	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$235,600.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$257,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$375,234.57	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,818,219.17	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,156,001.48	100%	0	\$0.00														
31412PJB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$528,000.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	4	\$1,120,041.77	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	2	\$225,998.98	2.88%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$111,885.81	1.43%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$119,877.65	1.53%	0	\$0.00	NA												
	Unavailable	17	\$1,979,566.10	25.23%	0	\$0.00	NA												
Total		67	\$7,840,591.76	100%	0	\$0.00													
31412PJF9	ADVANTAGE BANK	1	\$127,370.01	1.37%	0	\$0.00	NA												
	AF BANK	1	\$149,650.87	1.61%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$126,734.17	1.37%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$277,600.00	3%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESAL MORTGAGE	1	\$134,588.00	1.45%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,458.53	1.4%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$254,070.87	2.74%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,274.16	1.36%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$132,864.40	1.43%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$143,860.04	1.55%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$129,712.00	1.4%	0	\$0.00	NA												
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$131,166.13	1.42%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	3	\$403,122.43	4.35%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$401,116.40	4.33%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$143,866.63	1.55%	0	\$0.00	NA												
	FREMONT BANK	2	\$288,132.33	3.11%	0	\$0.00	NA												
	FULTON BANK	2	\$272,172.68	2.94%	0	\$0.00	NA												
	GROUP HEALTH CREDIT UNION	1	\$144,633.72	1.56%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	2	\$271,478.55	2.93%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$283,049.65	3.05%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,623.82	1.37%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	1	\$129,626.89	1.4%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	1	\$148,844.44	1.61%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,862.36	1.46%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$133,600.00	1.44%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$420,555.13	4.54%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,857.26	1.51%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,500.00	1.4%	0	\$0.00	NA												
	SAHARA MORTGAGE	2	\$273,531.15	2.95%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,019.96	1.54%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$680,602.14	7.34%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$122,497.62	1.32%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$148,999.80	1.61%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$141,200.00	1.52%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$148,500.00	1.6%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$136,000.00	1.47%	0	\$0.00	NA												
	Unavailable	15	\$2,039,081.51	22%	0	\$0.00	NA												
Total		68	\$9,267,823.65	100%	0	\$0.00													
31412PJG7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$170,000.00	1.64%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	1.59%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$156,238.24	1.51%	0	\$0.00	NA												
	AUBURNBANK	1	\$155,657.33	1.5%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$153,154.55	1.48%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$153,000.00	1.47%	0	\$0.00	NA												
	CENTRUE BANK	1	\$159,844.49	1.54%	0	\$0.00	NA												
	COLLINSVILLE SAVINGS SOCIETY	1	\$169,826.67	1.64%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	2	\$325,000.00	3.13%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$503,569.86	4.85%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,033.61	1.57%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$159,350.00	1.54%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$159,795.98	1.54%	0	\$0.00	NA												
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$161,838.73	1.56%	0	\$0.00	NA												
	EVERBANK	1	\$155,511.27	1.5%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,900.00	1.59%	0	\$0.00	NA												

	BOTTOMLINE MORTGAGE, INC.	1	\$49,947.79	1.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$170,741.66	5.63%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$45,000.00	1.48%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$68,000.00	2.24%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	14	\$922,670.42	30.43%	0	\$0.00	NA												
	Unavailable	19	\$1,202,552.13	38.25%	0	\$0.00	NA												
Total		49	\$3,075,262.00	100%	0	\$0.00	NA												
31412PJT9	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,241,246.32	51.49%	0	\$0.00	NA												
	Unavailable	8	\$2,111,165.92	48.51%	0	\$0.00	NA												
Total		19	\$4,352,412.24	100%	0	\$0.00	NA												
31412PJU6	THIRD FEDERAL SAVINGS AND LOAN	13	\$2,650,779.50	100%	0	\$0.00	NA												
Total		13	\$2,650,779.50	100%	0	\$0.00	NA												
31412PJV4	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,737,336.83	95.6%	0	\$0.00	NA												
	Unavailable	1	\$218,271.87	4.4%	0	\$0.00	NA												
Total		24	\$4,955,608.70	100%	0	\$0.00	NA												
31412P JW2	GMAC BANK	1	\$282,533.85	19.74%	0	\$0.00	NA												
	Unavailable	5	\$1,148,432.58	80.26%	0	\$0.00	NA												
Total		6	\$1,430,966.43	100%	0	\$0.00	NA												
31412PJX0	AMERICAN BANK CENTER FIRST	1	\$310,000.00	1.57%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$459,851.16	2.32%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$174,556.99	0.88%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$310,322.51	1.57%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	9	\$1,217,498.85	6.15%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,125,908.74	5.69%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$424,613.44	2.14%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	1	\$161,000.00	0.81%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.97%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$235,667.47	1.19%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$412,750.00	2.09%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$132,413.16	0.67%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	7	\$966,717.78	4.88%	0	\$0.00	NA												
	FREMONT BANK	1	\$108,842.94	0.55%	0	\$0.00	NA												
	FULTON BANK	7	\$1,124,499.91	5.68%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,861.91	0.49%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	2	\$313,353.37	1.58%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	12	\$1,606,165.64	8.11%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	22	\$2,839,554.92	14.34%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$604,339.71	3.05%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,421.99	1.08%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00	2.05%	0	\$0.00	NA												
	THE NORTHAMBERLAND NATIONAL BANK	1	\$71,898.55	0.36%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$87,876.01	0.44%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,303.44	0.7%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,600,988.95	23.24%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	5	\$647,095.73	3.27%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$209,704.12	1.06%	0	\$0.00	NA												
	Unavailable	3	\$401,345.66	2.06%	0	\$0.00	NA												
Total		118	\$19,795,552.95	100%	0	\$0.00	NA												
31412PJY8	BOTTOMLINE MORTGAGE, INC.	1	\$315,000.00	4.54%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	8	\$1,315,007.95	18.94%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$236,000.00	3.4%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	13	\$4,503,316.06	64.86%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	4	\$573,871.58	8.26%	0	\$0.00	NA												
Total		27	\$6,943,195.59	100%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	3	\$899,065.31	0.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	3	\$745,250.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,944,807.42	0.59%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$165,786.32	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	4	\$786,286.44	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	12	\$2,940,384.04	0.59%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$246,400.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$215,728.24	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$365,850.93	0.07%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$483,164.71	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$1,155,326.03	0.23%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,598,922.57	0.32%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$200,741.27	0.04%	0	\$0.00	NA												
FREMONT BANK	4	\$960,876.13	0.19%	0	\$0.00	NA												
FULTON BANK	43	\$10,453,968.44	2.08%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$407,486.68	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$184,761.86	0.04%	0	\$0.00	NA												
GMFS, LLC	1	\$222,000.00	0.04%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	3	\$777,763.40	0.15%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,399,748.38	0.28%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	12	\$3,476,420.76	0.69%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$1,596,548.15	0.32%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$416,425.48	0.08%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$205,550.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	26	\$7,507,041.19	1.49%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$1,070,834.12	0.21%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	4	\$1,044,411.16	0.21%	0	\$0.00	NA												
HAWAII NATIONAL BANK	6	\$2,274,537.68	0.45%	0	\$0.00	NA												
HEARTLAND BANK	1	\$245,690.49	0.05%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$217,340.00	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$992,423.06	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$546,000.00	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$285,623.38	0.06%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$607,745.85	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$197,000.00	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$715,400.00	0.14%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$377,426.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$952,300.37	0.19%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$2,250,431.72	0.45%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,297,623.58	0.26%	0	\$0.00	NA												
ILLINI BANK	2	\$484,561.73	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$1,109,753.93	0.22%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$168,834.46	0.03%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$213,468.52	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$479,762.96	0.1%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$399,485.11	0.08%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$271,665.55	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$1,241,806.52	0.25%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,708,127.50	0.34%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$387,500.00	0.08%	0	\$0.00	NA												
LAKE AREA BANK	1	\$378,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,826,467.56	0.36%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$555,156.96	0.11%	0	\$0.00	NA												
LAKE REGION BANK	1	\$235,689.22	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,817,298.92	0.36%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$746,048.04	0.15%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$203,000.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$2,118,910.90	0.42%	0	\$0.00	NA												

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA												
MACON BANK, INC.	2	\$405,688.49	0.08%	0	\$0.00	NA												
MAGNA BANK	7	\$2,339,785.85	0.47%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$361,944.05	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$1,745,223.95	0.35%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$233,691.86	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$409,929.00	0.08%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$414,453.51	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$712,495.02	0.14%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	4	\$1,201,484.49	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,612,056.29	0.52%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	35	\$12,867,171.10	2.56%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$909,077.97	0.18%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA												
METLIFE BANK, NA	4	\$1,117,681.84	0.22%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$568,004.46	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$901,903.30	0.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$413,466.09	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	9	\$2,566,642.32	0.51%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$163,793.67	0.03%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$695,089.74	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$917,846.46	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$774,765.78	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$645,179.96	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$505,400.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$988,162.01	0.2%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$390,308.32	0.08%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$560,749.11	0.11%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$386,320.00	0.08%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	1	\$304,000.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$187,200.00	0.04%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$832,000.00	0.17%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$278,632.60	0.06%	0	\$0.00	NA												
NEW ERA BANK	1	\$249,600.00	0.05%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	4	\$786,363.11	0.16%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	9	\$2,489,157.45	0.5%	0	\$0.00	NA												
NL INC.	1	\$405,277.64	0.08%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,669.98	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$579,006.34	0.12%	0	\$0.00	NA												
NORTHMARK BANK	1	\$164,792.41	0.03%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$219,716.81	0.04%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$167,783.75	0.03%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$336,301.41	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	13	\$2,751,714.74	0.55%	0	\$0.00	NA												
OCEAN BANK	1	\$416,463.23	0.08%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$537,062.84	0.11%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$559,757.70	0.11%	0	\$0.00	NA												
OMNIAMERICAN BANK	5	\$1,217,738.04	0.24%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,500.00	0.03%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$382,507.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	9	\$1,964,287.79	0.39%	0	\$0.00	NA												
PARK BANK	1	\$168,000.00	0.03%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	6	\$1,757,842.31	0.35%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$746,550.38	0.15%	0	\$0.00	NA												
PEOPLES BANK	5	\$1,350,251.89	0.27%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$294,300.00	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$718,082.48	0.14%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$160,000.00	0.03%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$750,850.00	0.15%	0	\$0.00	NA												

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$575,994.22	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	7	\$2,322,878.32	0.46%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$372,235.79	0.07%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$239,312.56	0.05%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$599,718.53	0.12%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$299,622.56	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$1,629,624.36	0.32%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$1,617,091.34	0.32%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA												
S&T BANK	3	\$962,594.52	0.19%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$640,525.46	0.13%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$288,137.03	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$611,744.06	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,845.87	0.15%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	\$1,996,942.33	0.4%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$794,618.11	0.16%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$234,704.34	0.05%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$317,297.26	0.06%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$234,000.00	0.05%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA												
SOUND COMMUNITY BANK	8	\$2,048,413.81	0.41%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$233,705.60	0.05%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$510,800.00	0.1%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$350,000.00	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$776,400.48	0.15%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$505,748.38	0.1%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$286,622.06	0.06%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,759,929.03	0.35%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$496,100.00	0.1%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	0.07%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,148,484.52	0.43%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	7	\$1,214,297.02	0.24%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$199,000.00	0.04%	0	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	1	\$262,162.10	0.05%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	6	\$2,103,197.11	0.42%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	13	\$4,031,559.65	0.8%	0	\$0.00	NA												
TEMPE SCHOOLS CREDIT UNION	1	\$154,804.99	0.03%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$223,718.18	0.04%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	1	\$406,500.00	0.08%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	5	\$1,304,633.91	0.26%	0	\$0.00	NA												
THE MONEY SOURCE, INC.	1	\$180,761.65	0.04%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$184,761.74	0.04%	0	\$0.00	NA												
THE PARK BANK	2	\$365,775.00	0.07%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	2	\$840,002.30	0.17%	0	\$0.00	NA												
THINK MUTUAL BANK	14	\$3,713,104.21	0.74%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
TIERONE BANK	2	\$457,801.35	0.09%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$263,667.85	0.05%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$168,198.11	0.03%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	2	\$544,081.10	0.11%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	15	\$4,320,430.89	0.86%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$173,875.89	0.03%	0	\$0.00	NA												
TRANSWEST CREDIT UNION	2	\$563,750.00	0.11%	0	\$0.00	NA												
TRAVIS CREDIT UNION	7	\$2,033,707.31	0.4%	0	\$0.00	NA												
TRISTAR BANK	1	\$195,753.40	0.04%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	4	\$1,296,101.72	0.26%	0	\$0.00	NA												
UMPQUA BANK	2	\$433,232.78	0.09%	0	\$0.00	NA												
UNITED BANK	3	\$785,011.08	0.16%	0	\$0.00	NA												

BANK OF THE CASCADES	3	\$858,628.12	0.38%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,619,215.02	0.72%	0	\$0.00	NA												
BANKIOWA	1	\$152,075.00	0.07%	0	\$0.00	NA												
BANNER BANK	1	\$325,000.00	0.14%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$679,753.86	0.3%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$2,850,150.00	1.26%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA												
BENCHMARK BANK	1	\$416,463.23	0.18%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$1,013,365.35	0.45%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$525,158.58	0.23%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	28	\$7,063,500.66	3.13%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$165,776.40	0.07%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$243,900.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,105,642.78	0.49%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	1	\$414,403.64	0.18%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	10	\$2,420,022.56	1.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$249,163.92	0.11%	0	\$0.00	NA												
CENTRAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,798.69	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$735,061.49	0.33%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	7	\$2,152,442.49	0.95%	0	\$0.00	NA												
CENTRUE BANK	2	\$575,400.00	0.26%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$333,400.00	0.15%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$579,276.12	0.26%	0	\$0.00	NA												
CITIZENS BANK	1	\$289,626.70	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$357,928.04	0.16%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$431,146.00	0.19%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$392,683.20	0.17%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$476,000.00	0.21%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	11	\$2,652,688.34	1.18%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$238,000.00	0.11%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$242,687.20	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	12	\$3,084,585.10	1.37%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$150,610.28	0.07%	0	\$0.00	NA												
CORTRUST BANK	7	\$1,371,309.38	0.61%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,742.55	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,497,027.29	0.66%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$538,800.00	0.24%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$1,316,891.20	0.58%	0	\$0.00	NA												
DENALI STATE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,493,892.22	0.66%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$184,267.87	0.08%	0	\$0.00	NA												
DIME BANK	3	\$716,703.70	0.32%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	20	\$4,929,704.27	2.19%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$680,143.21	0.3%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$150,199.67	0.07%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	5	\$1,183,544.82	0.52%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$274,500.00	0.12%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$449,379.20	0.2%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,200.00	0.09%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	8	\$2,246,402.42	1%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$402,000.00	0.18%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$182,450.00	0.08%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$346,000.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$502,000.00	0.22%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	19	\$3,847,121.20	1.71%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	2	\$397,372.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,400.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$553,786.23	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$319,983.12	0.14%	0	\$0.00	NA												

HARBOR ONE CREDIT UNION	8	\$2,079,998.76	0.45%	0	\$0.00	NA												
HEARTLAND BANK	26	\$7,858,500.52	1.69%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$386,228.56	0.08%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$216,239.86	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$577,061.43	0.12%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$790,822.49	0.17%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$287,645.88	0.06%	0	\$0.00	NA												
HOMESTREET BANK	3	\$917,884.75	0.2%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$275,683.42	0.06%	0	\$0.00	NA												
HONOR STATE BANK	1	\$194,400.00	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	22	\$6,658,497.13	1.43%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,759.69	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$392,000.00	0.08%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,753.03	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$387,405.00	0.08%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$198,085.64	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$204,350.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	21	\$6,551,217.56	1.41%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,252.77	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$989,232.53	0.21%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$542,784.24	0.12%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	3	\$916,575.79	0.2%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$329,500.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$382,539.51	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,417,639.54	0.3%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$271,865.31	0.06%	0	\$0.00	NA												
LAKE AREA BANK	2	\$528,281.94	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,342,000.00	0.29%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$459,462.76	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,899,286.70	0.62%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$421,904.08	0.09%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	6	\$1,244,283.72	0.27%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$2,965,424.91	0.64%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	9	\$2,886,224.95	0.62%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$956,100.00	0.21%	0	\$0.00	NA												
LEGACY BANKS	1	\$322,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$882,918.79	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,167,754.66	0.25%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$216,739.26	0.05%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	9	\$2,607,683.87	0.56%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$232,713.50	0.05%	0	\$0.00	NA												
MARQUETTE BANK	3	\$940,503.86	0.2%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$404,513.37	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$265,672.94	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$312,000.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$820,489.90	0.18%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$239,704.90	0.05%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$946,578.88	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$244,000.00	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$271,750.00	0.06%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$199,759.68	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$664,800.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,181,342.49	0.25%	0	\$0.00	NA												

MILFORD BANK, THE	1	\$317,466.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$836,650.00	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$215,740.47	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,500.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	8	\$2,130,600.00	0.46%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$975,373.77	0.21%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$503,750.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$269,500.00	0.06%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$175,500.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,250.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,131,326.00	0.24%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$257,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,745,241.66	0.38%	0	\$0.00	NA												
NL INC.	1	\$287,669.75	0.06%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$242,500.00	0.05%	0	\$0.00	NA												
NORTHMARK BANK	1	\$219,000.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	37	\$11,474,693.63	2.47%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,317,559.51	0.5%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$224,729.65	0.05%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$862,671.26	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$192,263.30	0.04%	0	\$0.00	NA												
OAK BANK	1	\$350,000.00	0.08%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$991,000.00	0.21%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$658,400.62	0.14%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$234,711.05	0.05%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$478,449.61	0.1%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$647,459.57	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$1,238,447.35	0.27%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$279,700.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$213,500.00	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$2,480,851.92	0.53%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$1,166,350.00	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$2,980,548.95	0.64%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$697,100.00	0.15%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,766.90	0.04%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	4	\$920,690.15	0.2%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$1,078,517.92	0.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$2,253,897.48	0.48%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$1,672,106.49	0.36%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$382,728.82	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$718,054.03	0.15%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$213,000.00	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$595,750.00	0.13%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$383,160.23	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$305,000.00	0.07%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$416,487.26	0.09%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$215,728.24	0.05%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$179,500.00	0.04%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$709,868.89	0.15%	0	\$0.00	NA												
REDWOOD CREDIT UNION	11	\$3,159,598.18	0.68%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$305,000.00	0.07%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$299,356.24	0.06%	0	\$0.00	NA												
S&T BANK	2	\$412,508.93	0.09%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	3	\$980,581.86	0.21%	0	\$0.00	NA												

	VERITY CREDIT UNION	1	\$358,000.00	0.08%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$680,757.77	0.15%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	5	\$1,375,600.00	0.3%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$180,283.12	0.04%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$188,000.00	0.04%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,351,888.44	0.51%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$881,646.65	0.19%	0	\$0.00	NA												
	WAYNE BANK	1	\$329,621.48	0.07%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$522,750.00	0.11%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	5	\$1,209,248.55	0.26%	0	\$0.00	NA												
	WESTBURY BANK	1	\$289,000.00	0.06%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$949,110.80	0.2%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$380,400.00	0.08%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,210,633.02	0.26%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	7	\$1,996,153.68	0.43%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$239,422.86	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$907,014.21	0.19%	0	\$0.00	NA												
	Unavailable	192	\$51,372,034.36	10.92%	0	\$0.00	NA												
Total		1,686	\$465,576,584.00	100%	0	\$0.00													
31412PK75	ADVANCED FINANCIAL SERVICES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA												
	ALLY BANK	1	\$277,000.00	0.09%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	65	\$17,314,872.43	5.83%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	6	\$1,505,255.81	0.51%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	71	\$20,077,190.19	6.75%	0	\$0.00	NA												
	GMAC BANK	3	\$742,148.40	0.25%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$213,750.00	0.07%	0	\$0.00	NA												
	SEATTLE BANK	28	\$8,790,409.52	2.96%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	18	\$6,020,375.57	2.03%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$383,538.59	0.13%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	52	\$11,858,749.37	3.99%	0	\$0.00	NA												
	Unavailable	776	\$229,874,033.43	77.33%	0	\$0.00	NA												
Total		1,024	\$297,237,323.31	100%	0	\$0.00													
31412PK83	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	17	\$4,413,515.88	1.86%	0	\$0.00	NA												
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$473,780.85	0.2%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$604,750.00	0.25%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$355,944.46	0.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$662,932.50	0.28%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	5	\$985,038.91	0.41%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$815,000.00	0.34%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$578,341.70	0.24%	0	\$0.00	NA												
	AMERICAN BANK	1	\$336,000.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$602,973.00	0.25%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$1,670,692.21	0.7%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	21	\$5,330,035.21	2.24%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	5	\$1,496,857.93	0.63%	0	\$0.00	NA												
	AVIDIA BANK	2	\$427,000.00	0.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$2,292,441.14	0.96%	0	\$0.00	NA												
	BANK MUTUAL	1	\$177,300.17	0.07%	0	\$0.00	NA												
	BANK OF AMERICA NA	9	\$4,681,688.09	1.97%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$198,951.82	0.08%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$411,000.00	0.17%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$244,900.00	0.1%	0	\$0.00	NA												
	BENJAMIN FRANKLIN BANK	1	\$263,704.18	0.11%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$460,000.00	0.19%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	8	\$2,319,493.32	0.98%	0	\$0.00	NA												

FIRST HERITAGE FINANCIAL CORPORATION	1	\$379,500.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$927,449.43	0.61%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$753,153.59	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$410,654.73	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,700.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$2,117,435.34	1.39%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$1,286,360.93	0.84%	0	\$0.00	NA	0												
FREMONT BANK	110	\$31,123,922.41	20.36%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,869,723.81	1.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$322,737.95	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$230,000.00	0.15%	0	\$0.00	NA	0												
GMAC BANK	1	\$433,919.55	0.28%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$183,903.19	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$250,000.00	0.16%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$594,129.98	0.39%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$383,589.34	0.25%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$2,081,906.71	1.36%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,564.63	0.27%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$692,300.00	0.45%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.14%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$360,800.00	0.24%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$273,000.00	0.18%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$600,000.00	0.39%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$622,909.73	0.41%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$217,500.00	0.14%	0	\$0.00	NA	0												
JUST MORTGAGE, INC.	1	\$294,884.41	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$1,214,200.00	0.79%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,179,394.17	0.77%	0	\$0.00	NA	0												
LEADER BANK, N.A.	2	\$935,000.00	0.61%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	6	\$1,741,041.19	1.14%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$414,000.00	0.27%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$208,500.00	0.14%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$212,800.00	0.14%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$974,748.30	0.64%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$473,039.34	0.31%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$390,587.09	0.26%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$1,391,014.91	0.91%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$190,500.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$399,302.06	0.26%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$439,859.78	0.29%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$223,000.00	0.15%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$475,000.00	0.31%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$271,695.21	0.18%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$641,140.00	0.42%	0	\$0.00	NA	0												
NL INC.	1	\$262,905.08	0.17%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$229,000.00	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,919,702.84	1.26%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$212,655.80	0.14%	0	\$0.00	NA	0												
OAK BANK	1	\$205,600.00	0.13%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$208,530.57	0.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,059,500.00	0.69%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$264,500.00	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$215,763.58	0.14%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	9	\$2,236,700.16	1.46%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	18	\$5,328,988.77	3.49%	0	\$0.00	NA	0												

ALTRA FEDERAL CREDIT UNION	9	\$1,449,971.96	0.44%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$513,548.02	0.16%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$186,500.00	0.06%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	73	\$13,007,462.60	3.99%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$103,600.00	0.03%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	4	\$578,128.16	0.18%	0	\$0.00	NA												
AMERICAN BANK, N.A.	3	\$427,055.51	0.13%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$219,457.00	0.07%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$763,597.19	0.23%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$169,885.68	0.05%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$573,470.76	0.18%	0	\$0.00	NA												
ANCHORBANK FSB	136	\$24,446,501.91	7.49%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$526,316.40	0.16%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	6	\$1,172,561.46	0.36%	0	\$0.00	NA												
ASSOCIATED BANK, NA	55	\$9,517,535.70	2.92%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	4	\$810,986.80	0.25%	0	\$0.00	NA												
ATHOL SAVINGS BANK	2	\$302,238.33	0.09%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$234,000.00	0.07%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	7	\$1,653,729.65	0.51%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$110,123.57	0.03%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$736,378.64	0.23%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$192,000.00	0.06%	0	\$0.00	NA												
BANK OF HAWAII	2	\$464,000.00	0.14%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$235,000.00	0.07%	0	\$0.00	NA												
BANK OF QUINCY	1	\$186,737.95	0.06%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$500,777.00	0.15%	0	\$0.00	NA												
BANK OF STANLY	1	\$147,130.67	0.05%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$130,000.00	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,908,602.07	0.89%	0	\$0.00	NA												
BANKNEWPORT	1	\$203,700.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$1,426,979.77	0.44%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	7	\$1,470,600.00	0.45%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$640,036.51	0.2%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	27	\$6,562,360.72	2.01%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$285,610.02	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	12	\$2,861,438.28	0.88%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	3	\$561,295.04	0.17%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$481,739.08	0.15%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$468,864.91	0.14%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$239,407.63	0.07%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	3	\$466,670.28	0.14%	0	\$0.00	NA												
CARROLLTON BANK	4	\$686,585.74	0.21%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$199,499.22	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$666,662.01	0.2%	0	\$0.00	NA												
CENTRAL BANK	2	\$258,750.00	0.08%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$156,612.49	0.05%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$829,540.90	0.25%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	94	\$15,688,560.07	4.81%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$206,500.00	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$175,870.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	4	\$548,368.44	0.17%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$205,705.54	0.06%	0	\$0.00	NA												
CITIZENS BANK	1	\$126,686.54	0.04%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$283,234.90	0.09%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$179,690.81	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$601,022.49	0.18%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	4	\$791,000.00	0.24%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$1,069,000.40	0.33%	0	\$0.00	NA												

FIRST NATIONAL BANK & TRUST	3	\$476,264.73	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$384,605.09	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,267.38	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$183,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	2	\$321,990.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$162,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$436,210.17	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$186,400.00	0.06%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	40	\$7,499,752.20	2.3%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,353,502.53	0.41%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$779,485.04	0.24%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$195,516.23	0.06%	0	\$0.00	NA												
FULTON BANK	42	\$8,459,735.99	2.59%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$446,580.41	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$318,750.00	0.1%	0	\$0.00	NA												
GECU	2	\$338,461.30	0.1%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$333,199.08	0.1%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$222,940.38	0.07%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$427,303.91	0.13%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$168,882.13	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$911,541.30	0.28%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$278,695.89	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$579,700.00	0.18%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$415,955.86	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$167,597.14	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,697,544.29	0.83%	0	\$0.00	NA												
HAMPDEN BANK	2	\$469,837.18	0.14%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	3	\$658,000.00	0.2%	0	\$0.00	NA												
HEARTLAND BANK	1	\$184,051.13	0.06%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$291,084.66	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$150,955.29	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$500,750.00	0.15%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$755,371.13	0.23%	0	\$0.00	NA												
HOME STATE BANK	1	\$131,500.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$96,000.00	0.03%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$167,500.00	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	16	\$4,507,421.29	1.38%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$605,319.44	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$111,573.93	0.03%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,628.32	0.05%	0	\$0.00	NA												
ILLINI BANK	4	\$494,402.30	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$652,853.00	0.2%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$104,338.09	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$162,400.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$1,674,680.47	0.51%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$214,200.00	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$313,148.28	0.1%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$125,892.97	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	7	\$1,327,119.26	0.41%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$391,531.24	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,200.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$267,347.99	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$345,035.70	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$418,206.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,905,092.04	0.58%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,275,244.93	0.39%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$257,363.20	0.08%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$619,958.38	0.19%	0	\$0.00	NA												

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,738.73	0.38%	0	\$0.00	NA												
ASSOCIATED BANK, NA	8	\$1,724,016.90	4.25%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$233,446.95	0.57%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$143,659.66	0.35%	0	\$0.00	NA												
BANKNEWPORT	1	\$128,000.00	0.32%	0	\$0.00	NA												
BENCHMARK BANK	1	\$150,000.00	0.37%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$368,250.00	0.91%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$799,014.44	1.97%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.38%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$616,784.24	1.52%	0	\$0.00	NA												
CENTRUE BANK	2	\$337,400.00	0.83%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$370,500.00	0.91%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$126,739.74	0.31%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,676.20	0.34%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$203,517.86	0.5%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$194,400.00	0.48%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,592.37	0.43%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.37%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$189,550.95	0.47%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$259,385.51	0.64%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$132,000.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,610.04	0.41%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$202,000.00	0.5%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$647,300.00	1.59%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,616.59	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$284,934.75	0.7%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$444,962.12	1.1%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$299,290.96	0.74%	0	\$0.00	NA												
FREMONT BANK	15	\$4,099,585.94	10.1%	0	\$0.00	NA												
GECU	2	\$468,470.31	1.15%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$131,692.53	0.32%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$168,000.00	0.41%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$688,332.12	1.7%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,000.00	0.5%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$196,739.89	0.48%	0	\$0.00	NA												
HOME STATE BANK	1	\$268,000.00	0.66%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$704,410.59	1.73%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$144,158.49	0.35%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$208,700.00	0.51%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$320,989.56	0.79%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$342,189.34	0.84%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.43%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,475,400.11	3.63%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$946,750.00	2.33%	0	\$0.00	NA												
MACON BANK, INC.	1	\$174,598.28	0.43%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$172,433.12	0.42%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$253,600.00	0.62%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$414,000.00	1.02%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$394,000.00	0.97%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,500.00	0.84%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$232,457.28	0.57%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$617,950.00	1.52%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$256,795.38	0.63%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$331,215.34	0.82%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$163,612.40	0.4%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$301,896.84	0.74%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$456,865.19	1.13%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.42%	0	\$0.00	NA												

BETTER BANKS	1	\$165,447.66	0.07%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$506,800.00	0.2%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$531,300.77	0.21%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$398,000.00	0.16%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$164,605.54	0.07%	0	\$0.00	NA												
CARROLLTON BANK	16	\$2,632,182.12	1.05%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$343,000.00	0.14%	0	\$0.00	NA												
CENTRAL BANK	2	\$263,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$59,140.95	0.02%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$165,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	45	\$7,055,919.03	2.82%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$571,500.00	0.23%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$291,866.82	0.12%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	6	\$843,300.00	0.34%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$354,546.83	0.14%	0	\$0.00	NA												
CITIZENS BANK	5	\$767,000.00	0.31%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	5	\$883,756.17	0.35%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$270,950.13	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$183,200.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$39,919.54	0.02%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$336,004.55	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$171,000.00	0.07%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$305,000.00	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	7	\$796,663.44	0.32%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$359,923.30	0.14%	0	\$0.00	NA												
CLINTON NATIONAL BANK	4	\$346,811.25	0.14%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$307,000.00	0.12%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	2	\$162,629.50	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	11	\$1,580,435.51	0.63%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	4	\$582,500.00	0.23%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	45	\$4,750,778.26	1.9%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	15	\$1,466,156.87	0.59%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$153,500.00	0.06%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$178,956.67	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.02%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$970,727.25	0.39%	0	\$0.00	NA												
CONNEX CREDIT UNION	2	\$335,347.52	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$166,000.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	6	\$1,134,754.57	0.45%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	4	\$407,438.95	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$130,128.27	0.05%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$326,300.00	0.13%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,500.00	0.03%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA												
DENALI STATE BANK	3	\$533,369.06	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,133.12	0.09%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	12	\$1,007,050.00	0.4%	0	\$0.00	NA												
DIME BANK	4	\$659,000.00	0.26%	0	\$0.00	NA												
DORAL BANK	2	\$221,514.59	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	23	\$3,062,623.43	1.22%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$83,600.00	0.03%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$484,395.70	0.19%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$68,600.00	0.03%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$761,940.72	0.3%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	1	\$251,550.00	0.1%	0	\$0.00	NA												

HEARTLAND CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$76,000.00	0.03%	0	\$0.00	NA												
HOME BANK	1	\$124,517.52	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$544,356.86	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$82,000.00	0.03%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$731,700.00	0.29%	0	\$0.00	NA												
HOMETOWN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$753,384.45	0.3%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$320,310.51	0.13%	0	\$0.00	NA												
ILLINI BANK	1	\$90,451.67	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$359,590.11	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,600.00	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$268,839.82	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$382,750.00	0.15%	0	\$0.00	NA												
LAKE AREA BANK	1	\$126,800.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,096,700.00	0.44%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$457,000.00	0.18%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$725,259.01	0.29%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$134,462.55	0.05%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$603,537.01	0.24%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$254,500.00	0.1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$370,549.22	0.15%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$421,000.00	0.17%	0	\$0.00	NA												
LEGACY BANKS	1	\$290,000.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$2,867,147.48	1.14%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$305,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$335,921.11	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$106,400.00	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$1,107,603.23	0.44%	0	\$0.00	NA												
MARQUETTE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$81,500.00	0.03%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$85,063.49	0.03%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$248,650.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$398,500.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$470,000.00	0.19%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$61,652.29	0.02%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,617,711.62	0.65%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,635,000.00	1.05%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA												
METABANK	1	\$125,600.00	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$309,500.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$285,271.48	0.11%	0	\$0.00	NA												
MID-PENN BANK	1	\$57,000.00	0.02%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$223,135.40	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$384,000.00	0.15%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,500.00	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$574,900.00	0.23%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$125,005.19	0.05%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$212,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$105,500.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$640,239.13	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$601,099.41	0.24%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$194,500.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.06%	0	\$0.00	NA												

NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$763,986.05	0.3%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,000.00	0.03%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$278,900.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$648,000.00	0.26%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	31	\$7,854,348.88	3.13%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$351,779.63	0.14%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$558,483.46	0.22%	0	\$0.00	NA	0												
OAK BANK	8	\$1,494,200.00	0.6%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
OCEAN BANK	3	\$389,000.00	0.16%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$275,936.10	0.11%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$214,150.00	0.09%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$415,800.00	0.17%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$157,745.26	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$370,894.82	0.15%	0	\$0.00	NA	0												
ORN FEDERAL CREDIT UNION	30	\$4,000,950.03	1.6%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$448,000.00	0.18%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$146,250.00	0.06%	0	\$0.00	NA	0												
PARK BANK	3	\$370,200.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$858,440.03	0.34%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	13	\$3,006,206.69	1.2%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,400.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,250.00	0.09%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$269,837.10	0.11%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$107,800.00	0.04%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	2	\$286,500.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$332,415.01	0.13%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$558,486.26	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$517,312.50	0.21%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$202,177.45	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$603,303.22	0.24%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	2	\$197,000.00	0.08%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$74,400.00	0.03%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$208,483.75	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$316,000.00	0.13%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,320.67	0.07%	0	\$0.00	NA	0												
RBS CITIZENS, NA	2	\$227,000.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$344,793.71	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$1,071,165.41	0.43%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$568,899.09	0.23%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,355.00	0.12%	0	\$0.00	NA	0												
ROUNDBANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0												
S&T BANK	1	\$81,683.49	0.03%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$463,130.02	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$932,504.36	0.37%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$375,500.00	0.15%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$347,025.02	0.14%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$168,340.91	0.07%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$111,500.00	0.04%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$800,879.03	0.32%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	7	\$842,427.30	0.34%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,571.01	0.04%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$134,150.00	0.05%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	11	\$1,497,089.92	0.6%	0	\$0.00	NA	0												

STATE BANK	3	\$580,000.00	0.23%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	5	\$879,571.01	0.35%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$367,314.11	0.15%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$81,676.89	0.03%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$155,700.00	0.06%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$100,000.00	0.04%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	2	\$170,000.00	0.07%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$162,810.00	0.06%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA												
SUMMIT CREDIT UNION	14	\$2,030,000.23	0.81%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$986,608.90	0.39%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	18	\$1,867,674.43	0.75%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$37,202.26	0.01%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	7	\$1,722,300.00	0.69%	0	\$0.00	NA												
TELCOM CREDIT UNION	3	\$492,900.00	0.2%	0	\$0.00	NA												
TEXAS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,370.60	0.12%	0	\$0.00	NA												
THE BRANCH BANKING AND TRUST COMPANY	1	\$112,065.77	0.04%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$161,000.00	0.06%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	2	\$105,000.00	0.04%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$142,099.40	0.06%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$116,694.99	0.05%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	4	\$690,630.37	0.28%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	2	\$176,000.00	0.07%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$104,586.26	0.04%	0	\$0.00	NA												
THE PARK BANK	9	\$1,566,150.00	0.62%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA												
THUNDER BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	7	\$912,938.66	0.36%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	2	\$475,736.46	0.19%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	2	\$299,500.00	0.12%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	4	\$993,081.95	0.4%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$206,000.00	0.08%	0	\$0.00	NA												
TRANSWEST CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA												
TRISTAR BANK	1	\$110,200.00	0.04%	0	\$0.00	NA												
UMPQUA BANK	1	\$229,591.74	0.09%	0	\$0.00	NA												
UNITED BANK	1	\$145,000.00	0.06%	0	\$0.00	NA												
UNITED COMMUNITY BANK	7	\$995,034.57	0.4%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$540,490.46	0.22%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	6	\$1,306,135.02	0.52%	0	\$0.00	NA												
UNIVERSAL MORTGAGE CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$695,730.44	0.28%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$111,200.00	0.04%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,360.00	0.05%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,180.00	0.07%	0	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$566,415.01	0.23%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA												
VANTUS BANK	4	\$414,240.10	0.17%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.03%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,151,694.73	0.86%	0	\$0.00	NA												
WASHINGTON TRUST BANK	2	\$295,600.00	0.12%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$139,157.43	0.06%	0	\$0.00	NA												
WEOKIE CREDIT UNION	4	\$637,783.00	0.25%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$112,800.00	0.05%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	9	\$947,865.00	0.38%	0	\$0.00	NA												

	WESTERNBANK PUERTO RICO	3	\$229,098.50	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$194,231.63	0.08%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$408,175.07	0.16%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,044,000.00	0.42%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA												
	Unavailable	192	\$27,468,655.99	10.95%	0	\$0.00	NA												
Total		1,629	\$250,598,104.01	100%	0	\$0.00													
31412PKS9	ARVEST MORTGAGE COMPANY	57	\$9,087,503.69	17.81%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$761,294.73	1.49%	0	\$0.00	NA												
	SEATTLE BANK	3	\$526,422.23	1.03%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$140,948.16	0.28%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,073,159.85	9.94%	0	\$0.00	NA												
	Unavailable	171	\$35,444,980.88	69.45%	0	\$0.00	NA												
Total		280	\$51,034,309.54	100%	0	\$0.00													
31412PKT7	ADVANTAGE BANK	4	\$229,100.00	3.78%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	11	\$720,253.61	11.88%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$74,713.49	1.23%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$80,693.78	1.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$46,200.00	0.76%	0	\$0.00	NA												
	BANK MUTUAL	1	\$49,710.86	0.82%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$75,100.00	1.24%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,350.00	2.59%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$51,000.00	0.84%	0	\$0.00	NA												
	CENTRAL BANK	1	\$80,500.00	1.33%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$169,600.00	2.8%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	3	\$175,363.44	2.89%	0	\$0.00	NA												
	CENTRUE BANK	1	\$81,900.00	1.35%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$65,000.00	1.07%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	6	\$301,500.00	4.97%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,425.93	0.96%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$60,000.00	0.99%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,600.00	0.72%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,500.00	1.34%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$81,000.00	1.34%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,000.00	1.02%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$32,800.00	0.54%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	2	\$139,500.00	2.3%	0	\$0.00	NA												
	FULTON BANK	3	\$184,000.00	3.03%	0	\$0.00	NA												
	GECU	2	\$129,146.00	2.13%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$76,300.00	1.26%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$45,500.00	0.75%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$61,000.00	1.01%	0	\$0.00	NA												
	LEGACY BANKS	1	\$57,000.00	0.94%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$98,700.00	1.63%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$69,000.00	1.14%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$141,500.00	2.33%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$70,000.00	1.15%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$76,350.00	1.26%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$69,850.00	1.15%	0	\$0.00	NA												
	PLANTATION FEDERAL BANK	1	\$70,000.00	1.15%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$56,000.00	0.92%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$152,000.00	2.51%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$141,373.17	2.33%	0	\$0.00	NA												
	S&T BANK	1	\$53,400.00	0.88%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.84%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$49,500.00	0.82%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	1.32%	0	\$0.00	NA												

CITIZENS FIRST MORTGAGE, LLC	1	\$112,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$783,267.15	0.36%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$109,484.53	0.05%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$122,975.07	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$209,197.80	0.1%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$204,233.04	0.09%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$180,000.00	0.08%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,550.00	0.06%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$89,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	10	\$1,359,500.00	0.63%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$554,422.07	0.26%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,500.00	0.44%	0	\$0.00	NA												
COMMUNITY STATE BANK	4	\$551,164.96	0.26%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.04%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$137,478.30	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	1	\$360,000.00	0.17%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$204,902.95	0.09%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$93,300.00	0.04%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	3	\$357,500.00	0.17%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$373,567.51	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,282,236.84	0.59%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$367,000.00	0.17%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$1,113,792.97	0.52%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,033,527.41	0.48%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$109,600.00	0.05%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$245,000.00	0.11%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$310,391.34	0.14%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$158,939.36	0.07%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.04%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,328,438.81	1.08%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$834,856.86	0.39%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$125,000.00	0.06%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$330,000.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,300.64	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$311,200.00	0.14%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$277,900.53	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$94,637.10	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$662,500.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$251,250.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$85,803.24	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	5	\$674,696.39	0.31%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.09%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$265,000.00	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,081.71	0.11%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$272,000.00	0.13%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	20	\$3,336,677.12	1.54%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$157,500.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$192,940.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$124,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$830,120.32	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$268,057.13	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$85,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$109,100.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$1,327,500.00	0.61%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	9	\$1,677,751.33	0.78%	0	\$0.00	NA												

FIRSTBANK PUERTO RICO	1	\$188,900.00	0.09%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$518,863.13	0.24%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$144,882.35	0.07%	0	\$0.00	NA												
FREMONT BANK	196	\$42,650,437.55	19.74%	0	\$0.00	NA												
FULTON BANK	12	\$1,855,716.82	0.86%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	2	\$371,530.00	0.17%	0	\$0.00	NA												
GECU	3	\$334,720.00	0.15%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$218,500.00	0.1%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$87,176.04	0.04%	0	\$0.00	NA												
GOLDMAN SACHS MORTGAGE COMPANY	1	\$88,033.06	0.04%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$174,352.08	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$247,062.44	0.11%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$289,354.50	0.13%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$134,494.88	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$376,988.25	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$447,109.64	0.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$523,000.00	0.24%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$164,376.22	0.08%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	6	\$766,925.87	0.35%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$213,432.50	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$127,500.00	0.06%	0	\$0.00	NA												
HOME BANK	1	\$115,399.71	0.05%	0	\$0.00	NA												
HOMETOWN BANK	2	\$318,200.00	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$400,000.00	0.19%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$325,500.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$467,819.68	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$345,501.26	0.16%	0	\$0.00	NA												
ILLINI BANK	1	\$108,450.14	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$416,886.04	0.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$646,507.07	0.3%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$988,000.00	0.46%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,300.00	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$277,539.38	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$893,457.80	0.41%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$272,437.18	0.13%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$97,000.00	0.04%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$380,000.00	0.18%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$591,000.00	0.27%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$631,792.88	0.29%	0	\$0.00	NA												
LAKE AREA BANK	1	\$249,054.89	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$667,000.00	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$441,805.84	0.2%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$515,400.00	0.24%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$425,000.00	0.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.12%	0	\$0.00	NA												
LEGACY BANKS	3	\$396,000.00	0.18%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$925,300.61	0.43%	0	\$0.00	NA												
MAGNA BANK	4	\$634,350.93	0.29%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$145,448.05	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$613,655.00	0.28%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$270,000.00	0.12%	0	\$0.00	NA												
MARQUETTE BANK	13	\$2,013,891.88	0.93%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$227,000.00	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$233,058.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$142,000.00	0.07%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$197,278.17	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$634,476.22	0.29%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$370,590.73	0.17%	0	\$0.00	NA												

MERRIMACK COUNTY SAVINGS BANK	2	\$431,000.00	0.2%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$372,500.00	0.17%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$346,500.00	0.16%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$213,500.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$124,522.50	0.06%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$196,250.00	0.09%	0	\$0.00	NA												
MIDWESTSTONE BANK	2	\$217,000.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$135,983.96	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	7	\$1,113,553.69	0.52%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$113,967.51	0.05%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$190,350.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$607,500.00	0.28%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,000.00	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$103,618.97	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$791,600.00	0.37%	0	\$0.00	NA												
NEW ERA BANK	1	\$155,700.00	0.07%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$461,000.00	0.21%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$285,000.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$109,088.00	0.05%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$448,281.01	0.21%	0	\$0.00	NA												
OAK BANK	1	\$110,000.00	0.05%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$445,000.00	0.21%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$380,000.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$311,289.16	0.14%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,742.63	0.13%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$92,699.16	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$765,477.27	0.35%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$108,000.00	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$398,384.98	0.18%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$474,000.00	0.22%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,461,135.69	1.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$2,010,168.97	0.93%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.08%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA												
PIONEER BANK	2	\$287,917.38	0.13%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$164,943.46	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$601,921.48	0.28%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$163,230.58	0.08%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$439,000.00	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$1,188,143.90	0.55%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$279,716.16	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$498,000.00	0.23%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	7	\$882,079.80	0.41%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$180,000.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$239,000.00	0.11%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$99,621.95	0.05%	0	\$0.00	NA												
RBS CITIZENS, NA	2	\$404,338.41	0.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$513,319.76	0.24%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$613,957.47	0.28%	0	\$0.00	NA												
S&T BANK	4	\$866,100.00	0.4%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$425,558.72	0.2%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	3	\$958,000.00	0.44%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$109,588.46	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	5	\$666,266.13	0.31%	0	\$0.00	NA												

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,500.00	0.06%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,001,413.46	0.93%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$230,556.00	0.11%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$426,400.00	0.2%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$322,000.00	0.15%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	3	\$406,500.00	0.19%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	6	\$918,618.02	0.43%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$298,854.00	0.14%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	4	\$614,300.00	0.28%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$264,527.95	0.12%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	4	\$533,550.00	0.25%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$184,300.00	0.09%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,148,272.21	0.53%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.06%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	7	\$1,121,210.58	0.52%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$813,133.36	0.38%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA												
	SUTTON BANK	1	\$158,000.00	0.07%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	2	\$374,861.41	0.17%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	2	\$653,700.00	0.3%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,924.92	0.12%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$122,208.69	0.06%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	13	\$2,776,293.02	1.28%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$145,600.00	0.07%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$792,000.00	0.37%	0	\$0.00	NA												
	TIERONE BANK	6	\$921,769.72	0.43%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$379,944.93	0.18%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$224,149.39	0.1%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,812.52	0.06%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
	UMPQUA BANK	1	\$157,396.45	0.07%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$560,569.42	0.26%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$236,586.62	0.11%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.05%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,750.00	0.08%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$171,181.89	0.08%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$368,088.50	0.17%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$1,268,619.68	0.59%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,092,400.00	0.51%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$218,000.00	0.1%	0	\$0.00	NA												
	WAUKESHA STATE BANK	6	\$878,063.09	0.41%	0	\$0.00	NA												
	WAYNE BANK	2	\$560,000.00	0.26%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$221,100.00	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$250,514.86	0.12%	0	\$0.00	NA												
	WESTBURY BANK	2	\$272,500.00	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$134,683.54	0.06%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$174,678.66	0.08%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	5	\$1,042,121.95	0.48%	0	\$0.00	NA												
	Unavailable	200	\$31,384,358.85	14.52%	0	\$0.00	NA												
Total		1,267	\$216,076,420.30	100%	0	\$0.00													
31412PKV2	THIRD FEDERAL SAVINGS AND LOAN	35	\$3,855,830.22	100%	0	\$0.00	NA												
Total		35	\$3,855,830.22	100%	0	\$0.00													
31412PKW0	ARVEST MORTGAGE COMPANY	66	\$10,611,853.52	11.29%	0	\$0.00	NA												

ARIZONA STATE CREDIT UNION	6	\$1,063,100.00	0.29%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$394,491.54	0.11%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$204,750.00	0.06%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.07%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,090,000.00	0.3%	0	\$0.00	NA												
AUBURNBANK	5	\$1,028,900.00	0.29%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	5	\$1,370,000.00	0.38%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$2,045,800.00	0.57%	0	\$0.00	NA												
BANK OF ELMWOOD	2	\$376,615.00	0.1%	0	\$0.00	NA												
BANK OF HAWAII	10	\$4,016,036.00	1.11%	0	\$0.00	NA												
BANK OF STANLY	2	\$760,500.00	0.21%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$981,500.00	0.27%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$417,000.00	0.12%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$228,000.00	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$4,714,828.00	1.31%	0	\$0.00	NA												
BANKNEWPORT	1	\$209,500.00	0.06%	0	\$0.00	NA												
BANNER BANK	11	\$2,448,745.45	0.68%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$267,941.13	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	12	\$2,996,700.00	0.83%	0	\$0.00	NA												
BAYVIEW LOAN SERVICING, LLC	1	\$249,954.42	0.07%	0	\$0.00	NA												
BENCHMARK BANK	2	\$671,400.00	0.19%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	2	\$375,000.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$363,000.00	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	75	\$20,975,286.47	5.82%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$612,000.00	0.17%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$967,000.00	0.27%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$325,000.00	0.09%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$406,000.00	0.11%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$430,000.00	0.12%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$994,000.00	0.28%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$768,971.78	0.21%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	14	\$5,781,100.00	1.6%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$156,236.35	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$538,850.00	0.15%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$549,569.70	0.15%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$278,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$184,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	4	\$1,396,000.00	0.39%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	11	\$2,944,550.00	0.82%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$171,764.24	0.05%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$985,150.00	0.27%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$179,700.00	0.05%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$664,000.00	0.18%	0	\$0.00	NA												
CORTRUST BANK	3	\$689,928.00	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,356,000.00	0.38%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,250,700.00	0.35%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$767,500.00	0.21%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$356,200.00	0.1%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	8	\$1,566,200.00	0.43%	0	\$0.00	NA												
DANVERSBANK	11	\$2,880,449.66	0.8%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$867,000.00	0.24%	0	\$0.00	NA												
DENALI STATE BANK	2	\$424,000.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$170,000.00	0.05%	0	\$0.00	NA												
DIME BANK	6	\$1,590,600.00	0.44%	0	\$0.00	NA												
DORAL BANK	2	\$332,000.00	0.09%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$215,200.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	12	\$2,795,799.53	0.78%	0	\$0.00	NA												
DUPONT STATE BANK	2	\$429,701.90	0.12%	0	\$0.00	NA												

EAST WEST BANK	1	\$533,000.00	0.15%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$151,820.00	0.04%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$545,281.00	0.15%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.07%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$242,250.00	0.07%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$812,957.26	0.23%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$365,500.00	0.1%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$358,000.00	0.1%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	18	\$5,311,401.60	1.47%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$726,300.00	0.2%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,702,300.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$205,650.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$450,050.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$203,620.76	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$327,100.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$315,000.00	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	54	\$20,743,750.00	5.75%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$330,250.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	27	\$7,965,400.00	2.21%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$700,400.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,871,760.00	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	4	\$970,400.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$908,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$1,299,850.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$573,735.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$196,450.00	0.05%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$1,299,000.00	0.36%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$228,000.00	0.06%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$405,000.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	2	\$414,000.00	0.11%	0	\$0.00	NA	0												
FULTON BANK	1	\$327,000.00	0.09%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$305,192.57	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$215,625.00	0.06%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$408,500.00	0.11%	0	\$0.00	NA	0												
GMFS, LLC	2	\$593,000.00	0.16%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,430,000.00	0.4%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	8	\$2,184,350.00	0.61%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	16	\$4,493,800.00	1.25%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$1,352,300.00	0.37%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$164,800.00	0.05%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	9	\$2,886,000.00	0.8%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	2	\$554,000.00	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$776,600.00	0.22%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$414,000.00	0.11%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	15	\$3,441,826.82	0.95%	0	\$0.00	NA	0												
HOME BANK	1	\$206,400.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$767,600.00	0.21%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$189,600.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$395,000.00	0.11%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
HONOR CREDIT UNION	5	\$914,000.00	0.25%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$944,400.00	0.26%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$418,500.00	0.12%	0	\$0.00	NA	0												
ILLINI BANK	1	\$167,731.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,964,000.00	0.54%	0	\$0.00	NA	0												

IOWA STATE BANK	1	\$278,400.00	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$639,900.00	0.18%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$434,427.17	0.12%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$209,200.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$392,500.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA												
LAKE AREA BANK	9	\$2,420,260.00	0.67%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	12	\$3,871,300.00	1.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	14	\$4,551,300.00	1.26%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$717,000.00	0.29%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$362,000.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$262,600.00	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$697,000.00	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$858,230.00	0.24%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	3	\$786,350.00	0.22%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$782,000.00	0.22%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	11	\$2,593,693.64	0.72%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$1,152,900.00	0.32%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$503,500.00	0.14%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$549,450.00	0.15%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$676,851.16	0.19%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,112,000.00	0.86%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$155,200.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,624,800.00	0.45%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$888,050.00	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$456,000.00	0.13%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$379,000.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$798,575.00	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$187,500.00	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$493,332.26	0.14%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$328,500.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	15	\$3,701,250.00	1.03%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$923,372.61	0.26%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.09%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$304,000.00	0.08%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$197,000.00	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$528,300.00	0.15%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	3	\$807,029.66	0.22%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$280,500.00	0.08%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$172,310.56	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$342,500.00	0.09%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$267,647.08	0.07%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$550,000.00	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	7	\$2,031,500.00	0.56%	0	\$0.00	NA												
NL INC.	2	\$669,000.00	0.19%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$412,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$799,000.00	0.22%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	19	\$4,432,149.46	1.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$177,700.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$549,568.07	0.15%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$169,000.00	0.05%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA												

	Unavailable	7	\$1,271,770.25	33.16%	0	\$0.00	NA												
Total		21	\$3,836,867.43	100%	0	\$0.00													
31412PLE9	ALLSOUTH FEDERAL CREDIT UNION	1	\$169,600.00	1.03%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$256,500.00	1.56%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$328,900.00	2%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$1,185,534.31	7.19%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$209,000.00	1.27%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$1,019,600.00	6.19%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$242,000.00	1.47%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	1	\$154,000.00	0.93%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$236,616.06	1.44%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	1	\$190,000.00	1.15%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$1,009,200.00	6.12%	0	\$0.00	NA												
	FULTON BANK	5	\$909,300.00	5.52%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	1	\$169,586.41	1.03%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$125,050.00	0.76%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$248,000.00	1.51%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	1	\$180,000.00	1.09%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$268,400.00	1.63%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.72%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$407,840.00	2.48%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$160,800.00	0.98%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$229,000.00	1.39%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$167,000.00	1.01%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$136,828.97	0.83%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$448,000.00	2.72%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$272,000.00	1.65%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.78%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	1.32%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,318.94	1.65%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$939,670.00	5.7%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	2.53%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$138,500.00	0.84%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	1.15%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,500.00	1.33%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.56%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$185,210.00	1.12%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,346.62	0.81%	0	\$0.00	NA												
	Unavailable	26	\$4,706,157.39	28.54%	0	\$0.00	NA												
Total		87	\$16,477,458.70	100%	0	\$0.00													
31412PLF6	ARVEST MORTGAGE COMPANY	2	\$421,000.00	14.15%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$194,600.00	6.54%	0	\$0.00	NA												
	Unavailable	10	\$2,358,621.25	79.31%	0	\$0.00	NA												
Total		13	\$2,974,221.25	100%	0	\$0.00													
31412PLG4	ALPINE BANK & TRUST CO.	1	\$195,084.87	8.41%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$220,477.67	9.51%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,800.00	5.73%	0	\$0.00	NA												
	CENTRUE BANK	1	\$136,000.00	5.86%	0	\$0.00	NA												
	FULTON BANK	1	\$168,750.00	7.28%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$143,659.66	6.2%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$364,000.00	15.7%	0	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	1	\$195,000.00	8.41%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$403,200.00	17.39%	0	\$0.00	NA												
	S&T BANK	1	\$217,200.00	9.37%	0	\$0.00	NA												
	Unavailable	1	\$142,700.00	6.14%	0	\$0.00	NA												
Total		11	\$2,318,872.20	100%	0	\$0.00													
31412PLH2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	3.92%	0	\$0.00	NA												

	FIRST PLACE BANK	2	\$319,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	6	\$980,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$308,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$161,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$338,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$160,000.00	0.7%	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	\$157,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,915.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,600.00	0.74%	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	\$174,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$468,300.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$308,943.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$157,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$159,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$829,450.00	3.62%	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	\$157,315.09	0.69%	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	\$174,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$160,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$316,426.81	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$334,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$164,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,099,695.00	4.8%	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	\$150,174.34	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$158,000.00	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	\$155,600.00	0.68%	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	5	\$817,284.65	3.56%	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	\$331,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$158,175.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$158,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$172,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,701,124.26	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$22,925,247.15	100%	0	\$0.00	0												
31412PLR0	AF BANK	2	\$126,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$292,543.81	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$145,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	10	\$747,300.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$262,029.02	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$78,905.08	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$235,750.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$70,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$225,657.07	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$73,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$66,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$72,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$69,000.00	0.7%	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	\$77,500.00	0.78%	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	\$83,700.00	0.84%	0	\$0.00	NA												
	CORTRUST BANK	1	\$82,500.00	0.83%	0	\$0.00	NA												
	CREDIT UNION ONE	1	\$72,000.00	0.73%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$65,500.00	0.66%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$176,045.00	1.77%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$82,400.00	0.83%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	5	\$356,750.00	3.6%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$71,500.00	0.72%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF LOUISIANA	1	\$77,500.00	0.78%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$80,450.00	0.81%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	10	\$607,703.66	6.13%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$249,900.00	2.52%	0	\$0.00	NA												
	FULTON BANK	9	\$638,550.00	6.44%	0	\$0.00	NA												
	GMFS, LLC	1	\$63,822.00	0.64%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$69,263.07	0.7%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$36,000.00	0.36%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.86%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$45,000.00	0.45%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,200.00	0.78%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$161,000.00	1.62%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$128,751.32	1.3%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$74,907.78	0.76%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	1	\$68,000.00	0.69%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$128,866.94	1.3%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.82%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	4	\$262,582.00	2.65%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$47,000.00	0.47%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$76,000.00	0.77%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,500.00	0.81%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,000.00	0.57%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	2	\$115,500.00	1.16%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$74,900.00	0.76%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$55,650.30	0.56%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$60,700.00	0.61%	0	\$0.00	NA												
	THE PARK BANK	1	\$85,000.00	0.86%	0	\$0.00	NA												
	UNITED BANK	2	\$144,000.00	1.45%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$146,800.00	1.48%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,500.00	0.53%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$35,000.00	0.35%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	3	\$162,950.00	1.64%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$51,800.00	0.52%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,320.00	0.83%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$150,000.00	1.51%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$74,000.00	0.75%	0	\$0.00	NA												
	Unavailable	25	\$1,713,235.88	17.26%	0	\$0.00	NA												
Total		146	\$9,918,132.93	100%	0	\$0.00													
31412PLS8	ARVEST MORTGAGE COMPANY	3	\$402,600.00	17.51%	0	\$0.00	NA												
	Unavailable	14	\$1,896,767.65	82.49%	0	\$0.00	NA												
Total		17	\$2,299,367.65	100%	0	\$0.00													
31412PLT6	ARVEST MORTGAGE COMPANY	5	\$818,850.00	23.77%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.64%	0	\$0.00	NA												
	Unavailable	15	\$2,466,607.20	71.59%	0	\$0.00	NA												
Total		21	\$3,445,457.20	100%	0	\$0.00													
31412PLU3	ALPINE BANK & TRUST CO.	7	\$696,043.32	10.95%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	1.42%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$290,868.63	4.57%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$101,700.00	1.6%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$100,000.00	1.57%	0	\$0.00	NA												

	Unavailable	53	\$3,599,768.15	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,683,112.11	100%	0	\$0.00	0												
31412ULD0	CITIMORTGAGE, INC.	55	\$5,421,946.24	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,208,400.74	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$14,630,346.98	100%	0	\$0.00	0												
31412ULE8	CITIMORTGAGE, INC.	10	\$1,177,116.00	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,681,081.55	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,858,197.55	100%	0	\$0.00	0												
31412ULF5	CITIMORTGAGE, INC.	24	\$3,322,972.00	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,410,352.89	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,733,324.89	100%	0	\$0.00	0												
31412ULG3	CITIMORTGAGE, INC.	7	\$442,097.44	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,424,824.58	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,866,922.02	100%	0	\$0.00	0												
31412ULH1	CITIMORTGAGE, INC.	10	\$959,323.12	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,781,759.96	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,741,083.08	100%	0	\$0.00	0												
31412ULJ7	CITIMORTGAGE, INC.	7	\$812,169.00	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,983,623.67	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,795,792.67	100%	0	\$0.00	0												
31412ULK4	CITIMORTGAGE, INC.	8	\$1,053,580.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,376,848.78	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,430,428.78	100%	0	\$0.00	0												
31412ULM0	CITIMORTGAGE, INC.	2	\$570,731.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,042,520.00	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,613,251.00	100%	0	\$0.00	0												
31412ULN8	Unavailable	15	\$1,448,623.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,448,623.70	100%	0	\$0.00	0												
31412ULP3	Unavailable	9	\$1,222,935.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,222,935.00	100%	0	\$0.00	0												
31412ULQ1	CITIMORTGAGE, INC.	29	\$7,436,069.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$54,300,893.75	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$61,736,962.75	100%	0	\$0.00	0												
31412ULR9	CITIMORTGAGE, INC.	6	\$1,106,100.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,875,222.51	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,981,322.51	100%	0	\$0.00	0												
31412ULS7	Unavailable	50	\$10,833,684.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,833,684.54	100%	0	\$0.00	0												
31412ULT5	Unavailable	16	\$1,859,646.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,859,646.44	100%	0	\$0.00	0												
31412ULU2	CITIMORTGAGE, INC.	74	\$19,333,294.67	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$22,308,561.74	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$41,641,856.41	100%	0	\$0.00	0												
31412ULV0	CITIMORTGAGE, INC.	185	\$47,705,685.80	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$68,408,420.02	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413XEV1	P/R MORTGAGE & INVESTMENT CORP.	1	\$545,000.00	100%	0	\$0.00	NA												
Total		1	\$545,000.00	100%	0	\$0.00													
31413XF99	ARBOR COMMERCIAL FUNDING LLC	1	\$8,767,456.27	100%	0	\$0.00	NA												
Total		1	\$8,767,456.27	100%	0	\$0.00													
31413XFJ7	WALKER & DUNLOP, LLC	1	\$5,975,000.00	100%	0	\$0.00	NA												
Total		1	\$5,975,000.00	100%	0	\$0.00													
31413XFQ1	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
31413XFY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,750,000.00	100%	0	\$0.00	NA												
Total		1	\$8,750,000.00	100%	0	\$0.00													
31413XGV9	ARBOR COMMERCIAL FUNDING LLC	1	\$16,486,922.34	100%	0	\$0.00	NA												
Total		1	\$16,486,922.34	100%	0	\$0.00													
31413XH22	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
31413XH55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,010.80	100%	0	\$0.00	NA												
Total		1	\$1,688,010.80	100%	0	\$0.00													
31413XHL0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,495,198.02	100%	0	\$0.00	NA												
Total		1	\$5,495,198.02	100%	0	\$0.00													
31413XHM8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,992,588.04	100%	0	\$0.00	NA												
Total		1	\$3,992,588.04	100%	0	\$0.00													
31413XHN6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,677,778.72	100%	0	\$0.00	NA												
Total		1	\$2,677,778.72	100%	0	\$0.00													
31413XHR7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,809.93	100%	0	\$0.00	NA												
Total		1	\$3,896,809.93	100%	0	\$0.00													
31413XHT3	WALKER & DUNLOP, LLC	1	\$4,739,000.00	100%	0	\$0.00	NA												
Total		1	\$4,739,000.00	100%	0	\$0.00													
31413XJ79	ALLIANT CAPITAL LLC	1	\$4,122,000.00	100%	0	\$0.00	NA												
Total		1	\$4,122,000.00	100%	0	\$0.00													
31413XJ87	ALLIANT CAPITAL LLC	1	\$4,350,000.00	100%	0	\$0.00	NA												
Total		1	\$4,350,000.00	100%	0	\$0.00													
31413XJA2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA												
Total		1	\$1,375,000.00	100%	0	\$0.00													
31413XJH7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,700,000.00	100%	0	\$0.00	NA												
Total		1	\$11,700,000.00	100%	0	\$0.00													
31413XJR5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,649.61	100%	0	\$0.00	NA												
Total		1	\$1,725,649.61	100%	0	\$0.00													
31413XJS3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,551,430.33	100%	0	\$0.00	NA												
Total		1	\$4,551,430.33	100%	0	\$0.00													
31413XK51	M & T REALTY CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA												
Total		1	\$2,250,000.00	100%	0	\$0.00													
31413XKF9	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA												

31413XPF4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,935,000.00	100%	0	\$0.00	NA												
Total		1	\$1,935,000.00	100%	0	\$0.00													
31413XPQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$11,500,000.00	100%	0	\$0.00	NA												
Total		1	\$11,500,000.00	100%	0	\$0.00													
31413XPU1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
31413XPW7	RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00													
31413XQE6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
31413XQL0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,224,000.00	100%	0	\$0.00	NA												
Total		1	\$2,224,000.00	100%	0	\$0.00													
31413XQM8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,840,000.00	100%	0	\$0.00	NA												
Total		1	\$7,840,000.00	100%	0	\$0.00													
31413XQN6	ARBOR COMMERCIAL FUNDING LLC	1	\$807,100.00	100%	0	\$0.00	NA												
Total		1	\$807,100.00	100%	0	\$0.00													
31413XQQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,047,500.00	100%	0	\$0.00	NA												
Total		1	\$20,047,500.00	100%	0	\$0.00													
31413XRD7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,850,000.00	100%	0	\$0.00	NA												
Total		1	\$3,850,000.00	100%	0	\$0.00													
31413XRH8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,040,000.00	100%	0	\$0.00	NA												
Total		1	\$1,040,000.00	100%	0	\$0.00													
31413XRN5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00													
31413XRX3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,420,000.00	100%	0	\$0.00	NA												
Total		1	\$2,420,000.00	100%	0	\$0.00													
31413XSH7	CWCAPITAL	1	\$2,123,000.00	100%	0	\$0.00	NA												
Total		1	\$2,123,000.00	100%	0	\$0.00													
31413XSX2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA												
Total		1	\$18,000,000.00	100%	0	\$0.00													
31413XSY0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA												
Total		1	\$3,840,000.00	100%	0	\$0.00													
31413XUD3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,563,233.00	100%	0	\$0.00	NA												
Total		1	\$1,563,233.00	100%	0	\$0.00													
31414NL28	COUNTRYWIDE BANK, FSB	2	\$632,002.97	21.97%	0	\$0.00	NA												
	Unavailable	8	\$2,245,171.69	78.03%	0	\$0.00	NA												
Total		10	\$2,877,174.66	100%	0	\$0.00													
31414NL36	COUNTRYWIDE BANK, FSB	1	\$140,327.24	4.55%	0	\$0.00	NA												
	Unavailable	10	\$2,944,216.58	95.45%	0	\$0.00	NA												
Total		11	\$3,084,543.82	100%	0	\$0.00													
31414NL44	COUNTRYWIDE BANK, FSB	17	\$4,519,596.61	19.83%	0	\$0.00	NA												

	Unavailable	69	\$18,271,392.11	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$22,790,988.72	100%	0	\$0.00	NA												
31414NL51	COUNTRYWIDE BANK, FSB	16	\$4,338,419.32	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,733,446.27	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,071,865.59	100%	0	\$0.00	NA												
31414NL69	Unavailable	1	\$139,495.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$139,495.28	100%	0	\$0.00	NA												
31414NLZ5	Unavailable	1	\$148,253.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$148,253.50	100%	0	\$0.00	NA												
31415BXP9	Unavailable	34	\$6,464,541.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,464,541.82	100%	0	\$0.00	NA												
31415BXQ7	CITIMORTGAGE INC.	1	\$187,281.85	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,970,025.52	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,157,307.37	100%	0	\$0.00	NA												
31415BXR5	CITIMORTGAGE INC.	2	\$596,500.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$17,618,733.50	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$18,215,233.50	100%	0	\$0.00	NA												
31415BXS3	CITIMORTGAGE INC.	3	\$513,906.94	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$44,418,114.05	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$44,932,020.99	100%	0	\$0.00	NA												
31415BXT1	CITIMORTGAGE INC.	1	\$212,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,403,623.69	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,615,623.69	100%	0	\$0.00	NA												
31415CCE5	CTX MORTGAGE COMPANY, LLC	113	\$25,293,517.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$25,293,517.66	100%	0	\$0.00	NA												
31415CCF2	CTX MORTGAGE COMPANY, LLC	112	\$23,622,694.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$23,622,694.48	100%	0	\$0.00	NA												
31415CCG0	CTX MORTGAGE COMPANY, LLC	15	\$3,090,509.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,090,509.68	100%	0	\$0.00	NA												
31415CCH8	CTX MORTGAGE COMPANY, LLC	14	\$2,348,841.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,348,841.88	100%	0	\$0.00	NA												
31415CCJ4	CTX MORTGAGE COMPANY, LLC	48	\$10,606,372.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,606,372.57	100%	0	\$0.00	NA												
31415CCK1	CTX MORTGAGE COMPANY, LLC	37	\$7,214,350.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,214,350.20	100%	0	\$0.00	NA												
31415CCL9	CTX MORTGAGE COMPANY, LLC	10	\$1,714,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,714,555.00	100%	0	\$0.00	NA												
31415LXX0	KBA MORTGAGE, LLC	14	\$2,837,834.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,837,834.00	100%	0	\$0.00	NA												
31415LXY8	KBA MORTGAGE, LLC	54	\$10,814,998.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,814,998.00	100%	0	\$0.00	NA												
31415M4S1	ORIENTAL BANK AND TRUST	9	\$902,047.53	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$161,543.52	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415YW70	SUNTRUST MORTGAGE INC.	94	\$18,835,790.48	27.59%	0	\$0.00	NA												
	Unavailable	210	\$49,427,386.77	72.41%	0	\$0.00	NA												
Total		304	\$68,263,177.25	100%	0	\$0.00													
31415YW88	SUNTRUST MORTGAGE INC.	131	\$20,499,877.00	44.08%	0	\$0.00	NA												
	Unavailable	136	\$26,005,873.12	55.92%	0	\$0.00	NA												
Total		267	\$46,505,750.12	100%	0	\$0.00													
31415YW96	SUNTRUST MORTGAGE INC.	46	\$6,219,429.54	20.07%	0	\$0.00	NA												
	Unavailable	128	\$24,770,148.76	79.93%	0	\$0.00	NA												
Total		174	\$30,989,578.30	100%	0	\$0.00													
31415YWH8	SUNTRUST MORTGAGE INC.	7	\$374,746.79	23.46%	0	\$0.00	NA												
	Unavailable	19	\$1,222,666.18	76.54%	0	\$0.00	NA												
Total		26	\$1,597,412.97	100%	0	\$0.00													
31415YWJ4	SUNTRUST MORTGAGE INC.	30	\$2,956,355.00	73.74%	0	\$0.00	NA												
	Unavailable	11	\$1,052,670.34	26.26%	0	\$0.00	NA												
Total		41	\$4,009,025.34	100%	0	\$0.00													
31415YWK1	SUNTRUST MORTGAGE INC.	43	\$10,260,682.02	20.06%	0	\$0.00	NA												
	Unavailable	159	\$40,895,568.84	79.94%	0	\$0.00	NA												
Total		202	\$51,156,250.86	100%	0	\$0.00													
31415YWL9	SUNTRUST MORTGAGE INC.	150	\$34,224,211.47	65.96%	0	\$0.00	NA												
	Unavailable	71	\$17,662,641.55	34.04%	0	\$0.00	NA												
Total		221	\$51,886,853.02	100%	0	\$0.00													
31415YWM7	SUNTRUST MORTGAGE INC.	13	\$2,142,953.45	30.03%	0	\$0.00	NA												
	Unavailable	30	\$4,992,904.97	69.97%	0	\$0.00	NA												
Total		43	\$7,135,858.42	100%	0	\$0.00													
31415YWN5	SUNTRUST MORTGAGE INC.	2	\$182,785.32	11.55%	0	\$0.00	NA												
	Unavailable	10	\$1,400,239.55	88.45%	0	\$0.00	NA												
Total		12	\$1,583,024.87	100%	0	\$0.00													
31415YWP0	SUNTRUST MORTGAGE INC.	22	\$2,247,580.09	17.01%	0	\$0.00	NA												
	Unavailable	68	\$10,965,209.94	82.99%	0	\$0.00	NA												
Total		90	\$13,212,790.03	100%	0	\$0.00													
31415YWQ8	SUNTRUST MORTGAGE INC.	40	\$7,894,381.88	14.85%	0	\$0.00	NA												
	Unavailable	225	\$45,262,969.99	85.15%	0	\$0.00	NA												
Total		265	\$53,157,351.87	100%	0	\$0.00													
31415YWR6	SUNTRUST MORTGAGE INC.	121	\$25,159,705.28	45.09%	0	\$0.00	NA												
	Unavailable	124	\$30,643,817.02	54.91%	0	\$0.00	NA												
Total		245	\$55,803,522.30	100%	0	\$0.00													
31415YWS4	SUNTRUST MORTGAGE INC.	131	\$32,215,595.46	52.4%	0	\$0.00	NA												
	Unavailable	113	\$29,260,362.80	47.6%	0	\$0.00	NA												
Total		244	\$61,475,958.26	100%	0	\$0.00													
31415YWT2	SUNTRUST MORTGAGE INC.	121	\$20,212,067.15	40.08%	0	\$0.00	NA												
	Unavailable	136	\$30,217,717.15	59.92%	0	\$0.00	NA												
Total		257	\$50,429,784.30	100%	0	\$0.00													
31415YWU9	SUNTRUST MORTGAGE INC.	110	\$13,260,558.79	23.77%	0	\$0.00	NA												
	Unavailable	159	\$42,535,828.82	76.23%	0	\$0.00	NA												
Total		269	\$55,796,387.61	100%	0	\$0.00													
31415YVW7	SUNTRUST MORTGAGE INC.	33	\$7,090,341.13	14.07%	0	\$0.00	NA												

31416AFJ4	POPULAR MORTGAGE, INC.	38	\$4,644,237.39	97.43%	0	\$0.00	NA												
	Unavailable	1	\$122,304.52	2.57%	0	\$0.00	NA												
Total		39	\$4,766,541.91	100%	0	\$0.00													
31416AFK1	POPULAR MORTGAGE, INC.	9	\$962,843.56	84.2%	0	\$0.00	NA												
	Unavailable	1	\$180,633.24	15.8%	0	\$0.00	NA												
Total		10	\$1,143,476.80	100%	0	\$0.00													
31416AFL9	POPULAR MORTGAGE, INC.	9	\$1,181,050.00	86.36%	0	\$0.00	NA												
	Unavailable	2	\$186,575.41	13.64%	0	\$0.00	NA												
Total		11	\$1,367,625.41	100%	0	\$0.00													
31416AN63	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$889,667.27	100%	0	\$0.00	NA												
Total		5	\$889,667.27	100%	0	\$0.00													
31416AP87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,080,043.66	100%	0	\$0.00	NA												
Total		14	\$2,080,043.66	100%	0	\$0.00													
31416AP95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,894,015.41	100%	0	\$0.00	NA												
Total		261	\$49,894,015.41	100%	0	\$0.00													
31416APY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$27,185,300.72	100%	0	\$0.00	NA												
Total		163	\$27,185,300.72	100%	0	\$0.00													
31416AQ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,300,215.83	100%	0	\$0.00	NA												
Total		107	\$20,300,215.83	100%	0	\$0.00													
31416AQB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	247	\$49,776,438.14	100%	0	\$0.00	NA												
Total		247	\$49,776,438.14	100%	0	\$0.00													
31416AQC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,744,479.51	100%	0	\$0.00	NA												
Total		244	\$49,744,479.51	100%	0	\$0.00													
31416AQD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,917,394.47	100%	0	\$0.00	NA												
Total		239	\$49,917,394.47	100%	0	\$0.00													
31416AQE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,687,515.06	100%	0	\$0.00	NA												
Total		135	\$22,687,515.06	100%	0	\$0.00													
31416AQF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,254,895.18	100%	0	\$0.00	NA												
Total		6	\$1,254,895.18	100%	0	\$0.00													
31416AQG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	157	\$31,345,097.44	100%	0	\$0.00	NA												
Total		157	\$31,345,097.44	100%	0	\$0.00													
31416AQH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	171	\$28,224,400.98	100%	0	\$0.00	NA												
Total		171	\$28,224,400.98	100%	0	\$0.00													
31416AQJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$16,905,764.98	100%	0	\$0.00	NA												
Total		83	\$16,905,764.98	100%	0	\$0.00													
31416AQK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,582,605.67	100%	0	\$0.00	NA												
Total		239	\$49,582,605.67	100%	0	\$0.00													
31416AQL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$16,637,885.38	100%	0	\$0.00	NA												
Total		80	\$16,637,885.38	100%	0	\$0.00													
31416BA32	THE HUNTINGTON NATIONAL BANK	9	\$1,434,011.59	100%	0	\$0.00	NA												
Total		9	\$1,434,011.59	100%	0	\$0.00													
31416BA40	THE HUNTINGTON NATIONAL BANK	14	\$2,463,366.16	100%	0	\$0.00	NA												

31416JXX4	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,003,841.98	100%	0	\$0.00	NA												
Total		26	\$3,003,841.98	100%	0	\$0.00													
31416JXY2	FIRST BANK DBA FIRST BANK MORTGAGE	57	\$6,011,816.55	100%	0	\$0.00	NA												
Total		57	\$6,011,816.55	100%	0	\$0.00													
31416JXZ9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,001,107.69	100%	0	\$0.00	NA												
Total		10	\$1,001,107.69	100%	0	\$0.00													
31416K4Z8	ADVANCED FINANCIAL SERVICES, INC	16	\$1,265,931.60	100%	0	\$0.00	NA												
Total		16	\$1,265,931.60	100%	0	\$0.00													
31416K6M5	INDEPENDENT BANK CORPORATION	24	\$3,201,725.12	100%	0	\$0.00	NA												
Total		24	\$3,201,725.12	100%	0	\$0.00													
31416K6N3	INDEPENDENT BANK CORPORATION	28	\$3,443,050.00	100%	0	\$0.00	NA												
Total		28	\$3,443,050.00	100%	0	\$0.00													
31416K6Q6	INDEPENDENT BANK CORPORATION	46	\$4,652,925.30	100%	0	\$0.00	NA												
Total		46	\$4,652,925.30	100%	0	\$0.00													
31416KDL9	HSBC MORTGAGE CORPORATION (USA)	40	\$11,000,300.00	100%	0	\$0.00	NA												
Total		40	\$11,000,300.00	100%	0	\$0.00													
31416KP28	WACHOVIA MORTGAGE, FSB	31	\$3,063,812.74	100%	0	\$0.00	NA												
Total		31	\$3,063,812.74	100%	0	\$0.00													
31416KP36	WACHOVIA MORTGAGE, FSB	118	\$25,470,104.30	100%	0	\$0.00	NA												
Total		118	\$25,470,104.30	100%	0	\$0.00													
31416KP44	WACHOVIA MORTGAGE, FSB	11	\$1,244,082.27	100%	0	\$0.00	NA												
Total		11	\$1,244,082.27	100%	0	\$0.00													
31416KPE2	WACHOVIA MORTGAGE, FSB	10	\$1,490,884.83	100%	0	\$0.00	NA												
Total		10	\$1,490,884.83	100%	0	\$0.00													
31416KPF9	WACHOVIA MORTGAGE, FSB	11	\$1,534,604.47	100%	0	\$0.00	NA												
Total		11	\$1,534,604.47	100%	0	\$0.00													
31416KPG7	WACHOVIA MORTGAGE, FSB	10	\$1,110,694.07	100%	0	\$0.00	NA												
Total		10	\$1,110,694.07	100%	0	\$0.00													
31416KPH5	WACHOVIA MORTGAGE, FSB	25	\$3,047,583.56	100%	0	\$0.00	NA												
Total		25	\$3,047,583.56	100%	0	\$0.00													
31416KPJ1	WACHOVIA MORTGAGE, FSB	641	\$153,342,402.05	100%	0	\$0.00	NA												
Total		641	\$153,342,402.05	100%	0	\$0.00													
31416KPK8	WACHOVIA MORTGAGE, FSB	198	\$13,334,272.27	100%	0	\$0.00	NA												
Total		198	\$13,334,272.27	100%	0	\$0.00													
31416KPL6	WACHOVIA MORTGAGE, FSB	216	\$21,433,862.69	100%	0	\$0.00	NA												
Total		216	\$21,433,862.69	100%	0	\$0.00													
31416KPM4	WACHOVIA MORTGAGE, FSB	449	\$59,272,764.48	100%	0	\$0.00	NA												
Total		449	\$59,272,764.48	100%	0	\$0.00													
31416KPN2	WACHOVIA MORTGAGE, FSB	1,513	\$434,287,034.90	100%	0	\$0.00	NA												
Total		1,513	\$434,287,034.90	100%	0	\$0.00													
31416KPP7	WACHOVIA MORTGAGE, FSB	76	\$4,727,878.18	100%	0	\$0.00	NA												

31416KXH6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,386,490.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$35,330,081.21	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$39,716,571.21	100%	0	\$0.00	0												
31416KXK9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$6,928,952.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$55,571,365.15	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$62,500,317.15	100%	0	\$0.00	0												
31416KXL7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,218,716.97	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	572	\$130,144,626.93	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		591	\$133,363,343.90	100%	0	\$0.00	0												
31416KXM5	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$4,167,420.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$63,720,341.89	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$67,887,761.89	100%	0	\$0.00	0												
31416KXN3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$322,700.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,911,466.00	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$14,234,166.00	100%	0	\$0.00	0												
31416KXP8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,600.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,478,104.00	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,800,704.00	100%	0	\$0.00	0												
31416KZ27	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$508,090.09	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,299,668.10	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,807,758.19	100%	0	\$0.00	0												
31416KZ35	Unavailable	11	\$2,650,246.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,650,246.81	100%	0	\$0.00	0												
31416KZ43	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,350.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,095,944.17	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,440,294.17	100%	0	\$0.00	0												
31416KZ50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,078.60	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,254,154.86	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,713,233.46	100%	0	\$0.00	0												
31416KZT8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,500,483.66	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	615	\$168,636,425.78	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		631	\$173,136,909.44	100%	0	\$0.00	0												
31416KZU5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,913,555.99	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	949	\$263,559,338.58	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		978	\$270,472,894.57	100%	0	\$0.00	0												
31416KZV3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,920,694.64	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$57,232,983.10	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$59,153,677.74	100%	0	\$0.00	0												
31416KZW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$45,876,765.92	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$46,417,165.92	100%	0	\$0.00	0												
31416KZX9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,281,551.88	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,449,551.88	100%	0	\$0.00	0												
31416KZY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,219,014.56	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		34	\$4,360,014.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416KZZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,472,378.18	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,663,378.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LA22	GUILD MORTGAGE COMPANY	26	\$4,628,650.00	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$871,951.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,500,601.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LAT3	GUILD MORTGAGE COMPANY	30	\$5,982,315.93	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,018,000.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,000,315.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LAV8	GUILD MORTGAGE COMPANY	20	\$4,518,196.75	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$982,200.00	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,500,396.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LAW6	GUILD MORTGAGE COMPANY	39	\$10,600,666.33	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,399,171.20	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,999,837.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LAX4	GUILD MORTGAGE COMPANY	20	\$4,093,972.00	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$905,700.00	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,999,672.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LAY2	GUILD MORTGAGE COMPANY	5	\$1,038,281.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,038,281.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LAZ9	GUILD MORTGAGE COMPANY	34	\$7,699,240.00	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,300,350.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,999,590.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LE69	Unavailable	1	\$24,177.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$24,177.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LEK8	U.S. BANK N.A.	3	\$394,478.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$394,478.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LEY8	Unavailable	1	\$53,870.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$53,870.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LKC9	Unavailable	13	\$1,603,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,603,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LL95	RBS CITIZENS, NA	448	\$79,747,406.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		448	\$79,747,406.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LLF1	METLIFE BANK, NA	107	\$55,473,868.44	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$144,635,249.77	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		378	\$200,109,118.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LLG9	METLIFE BANK, NA	7	\$963,185.83	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,679,203.73	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,642,389.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LLL8	METLIFE BANK, NA	8	\$335,475.52	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,295,986.33	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,631,461.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LLM6	METLIFE BANK, NA	6	\$586,915.00	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	9	\$933,671.37	61.4%	0	\$0.00	NA												
Total		15	\$1,520,586.37	100%	0	\$0.00													
31416LMA1	RBS CITIZENS, NA	455	\$70,627,987.78	100%	0	\$0.00	NA												
Total		455	\$70,627,987.78	100%	0	\$0.00													
31416LMB9	RBS CITIZENS, NA	12	\$1,407,009.38	100%	0	\$0.00	NA												
Total		12	\$1,407,009.38	100%	0	\$0.00													
31416LMC7	RBS CITIZENS, NA	9	\$1,787,797.17	100%	0	\$0.00	NA												
Total		9	\$1,787,797.17	100%	0	\$0.00													
31416LND4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	59	\$11,220,701.49	52.9%	0	\$0.00	NA												
	Unavailable	55	\$9,991,789.71	47.1%	0	\$0.00	NA												
Total		114	\$21,212,491.20	100%	0	\$0.00													
31416LNG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	74	\$14,945,170.11	60.97%	0	\$0.00	NA												
	Unavailable	47	\$9,566,475.74	39.03%	0	\$0.00	NA												
Total		121	\$24,511,645.85	100%	0	\$0.00													
31416LNH5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$2,912,041.37	29.26%	0	\$0.00	NA												
	Unavailable	38	\$7,040,988.75	70.74%	0	\$0.00	NA												
Total		59	\$9,953,030.12	100%	0	\$0.00													
31416LNJ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$5,477,215.80	52.43%	0	\$0.00	NA												
	Unavailable	29	\$4,969,674.62	47.57%	0	\$0.00	NA												
Total		66	\$10,446,890.42	100%	0	\$0.00													
31416LNK8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,376,775.00	45.72%	0	\$0.00	NA												
	Unavailable	33	\$6,383,354.66	54.28%	0	\$0.00	NA												
Total		60	\$11,760,129.66	100%	0	\$0.00													
31416LNL6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,521,300.00	37.41%	0	\$0.00	NA												
	Unavailable	31	\$4,217,672.39	62.59%	0	\$0.00	NA												
Total		45	\$6,738,972.39	100%	0	\$0.00													
31416LNM4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,151,160.00	43.72%	0	\$0.00	NA												
	Unavailable	26	\$5,343,783.63	56.28%	0	\$0.00	NA												
Total		46	\$9,494,943.63	100%	0	\$0.00													
31416LNN2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$903,280.00	24%	0	\$0.00	NA												
	Unavailable	21	\$2,859,840.87	76%	0	\$0.00	NA												
Total		27	\$3,763,120.87	100%	0	\$0.00													
31416LNP7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,082,425.00	23.61%	0	\$0.00	NA												
	Unavailable	45	\$6,737,716.54	76.39%	0	\$0.00	NA												
Total		58	\$8,820,141.54	100%	0	\$0.00													
31416LNQ5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,633,800.00	63.35%	0	\$0.00	NA												
	Unavailable	9	\$1,523,628.00	36.65%	0	\$0.00	NA												
Total		21	\$4,157,428.00	100%	0	\$0.00													
31416LNR3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,043,050.00	52.74%	0	\$0.00	NA												
	Unavailable	14	\$2,727,225.00	47.26%	0	\$0.00	NA												
Total		30	\$5,770,275.00	100%	0	\$0.00													
31416LNS1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$468,500.00	44.19%	0	\$0.00	NA												
	Unavailable	5	\$591,687.27	55.81%	0	\$0.00	NA												
Total		9	\$1,060,187.27	100%	0	\$0.00													
31416LR40	SUNTRUST MORTGAGE INC.	10	\$1,042,426.96	77.05%	0	\$0.00	NA												

	Unavailable	2	\$310,552.93	22.95%	0	\$0.00	NA												
Total		12	\$1,352,979.89	100%	0	\$0.00													
31416LR57	SUNTRUST MORTGAGE INC.	10	\$982,900.38	72.3%	0	\$0.00	NA												
	Unavailable	3	\$376,526.58	27.7%	0	\$0.00	NA												
Total		13	\$1,359,426.96	100%	0	\$0.00													
31416LR65	SUNTRUST MORTGAGE INC.	9	\$1,144,426.66	52.16%	0	\$0.00	NA												
	Unavailable	6	\$1,049,441.94	47.84%	0	\$0.00	NA												
Total		15	\$2,193,868.60	100%	0	\$0.00													
31416LR73	SUNTRUST MORTGAGE INC.	24	\$2,403,977.61	52.65%	0	\$0.00	NA												
	Unavailable	12	\$2,161,933.67	47.35%	0	\$0.00	NA												
Total		36	\$4,565,911.28	100%	0	\$0.00													
31416LR81	SUNTRUST MORTGAGE INC.	174	\$50,382,313.92	49.72%	0	\$0.00	NA												
	Unavailable	159	\$50,951,684.47	50.28%	0	\$0.00	NA												
Total		333	\$101,333,998.39	100%	0	\$0.00													
31416LR99	SUNTRUST MORTGAGE INC.	171	\$50,181,299.57	49.57%	0	\$0.00	NA												
	Unavailable	161	\$51,059,006.74	50.43%	0	\$0.00	NA												
Total		332	\$101,240,306.31	100%	0	\$0.00													
31416LS23	SUNTRUST MORTGAGE INC.	78	\$10,811,794.20	66.74%	0	\$0.00	NA												
	Unavailable	39	\$5,388,428.58	33.26%	0	\$0.00	NA												
Total		117	\$16,200,222.78	100%	0	\$0.00													
31416LS31	SUNTRUST MORTGAGE INC.	64	\$10,448,567.54	61.5%	0	\$0.00	NA												
	Unavailable	40	\$6,539,989.17	38.5%	0	\$0.00	NA												
Total		104	\$16,988,556.71	100%	0	\$0.00													
31416LS49	SUNTRUST MORTGAGE INC.	112	\$33,264,888.70	32.88%	0	\$0.00	NA												
	Unavailable	220	\$67,893,626.67	67.12%	0	\$0.00	NA												
Total		332	\$101,158,515.37	100%	0	\$0.00													
31416LS56	SUNTRUST MORTGAGE INC.	15	\$1,657,327.43	82.2%	0	\$0.00	NA												
	Unavailable	3	\$358,781.36	17.8%	0	\$0.00	NA												
Total		18	\$2,016,108.79	100%	0	\$0.00													
31416LS64	SUNTRUST MORTGAGE INC.	9	\$930,243.55	82.42%	0	\$0.00	NA												
	Unavailable	2	\$198,462.46	17.58%	0	\$0.00	NA												
Total		11	\$1,128,706.01	100%	0	\$0.00													
31416LSA5	SUNTRUST MORTGAGE INC.	153	\$46,708,285.94	45.96%	0	\$0.00	NA												
	Unavailable	175	\$54,921,566.92	54.04%	0	\$0.00	NA												
Total		328	\$101,629,852.86	100%	0	\$0.00													
31416LSB3	SUNTRUST MORTGAGE INC.	140	\$38,255,393.33	47.53%	0	\$0.00	NA												
	Unavailable	146	\$42,227,107.20	52.47%	0	\$0.00	NA												
Total		286	\$80,482,500.53	100%	0	\$0.00													
31416LSC1	SUNTRUST MORTGAGE INC.	130	\$26,941,618.83	51.19%	0	\$0.00	NA												
	Unavailable	105	\$25,693,572.32	48.81%	0	\$0.00	NA												
Total		235	\$52,635,191.15	100%	0	\$0.00													
31416LSD9	SUNTRUST MORTGAGE INC.	144	\$26,681,594.18	49.11%	0	\$0.00	NA												
	Unavailable	125	\$27,645,598.55	50.89%	0	\$0.00	NA												
Total		269	\$54,327,192.73	100%	0	\$0.00													
31416LSE7	SUNTRUST MORTGAGE INC.	128	\$13,696,826.42	26.86%	0	\$0.00	NA												
	Unavailable	194	\$37,305,043.48	73.14%	0	\$0.00	NA												

Total			338	\$92,008,311.31	100%	0	\$0.00												
31416MV35	PHH MORTGAGE CORPORATION	10	\$1,803,018.96	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$388,113.24	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,191,132.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MV43	PHH MORTGAGE CORPORATION	66	\$14,379,866.84	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,966,597.59	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$21,346,464.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MV50	PHH MORTGAGE CORPORATION	39	\$2,629,702.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,629,702.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MV68	PHH MORTGAGE CORPORATION	34	\$3,348,476.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,348,476.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MV76	PHH MORTGAGE CORPORATION	17	\$2,306,999.35	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$632,143.64	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,939,142.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MV84	PHH MORTGAGE CORPORATION	18	\$1,170,981.95	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$147,000.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,317,981.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MVA9	PHH MORTGAGE CORPORATION	1,129	\$262,712,579.02	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$36,928,378.84	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,315	\$299,640,957.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MVB7	PHH MORTGAGE CORPORATION	210	\$50,627,584.01	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,627,676.87	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$53,255,260.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MVD3	PHH MORTGAGE CORPORATION	98	\$21,178,496.90	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,209,274.28	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$27,387,771.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MVF8	PHH MORTGAGE CORPORATION	61	\$7,851,537.68	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,151,503.53	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,003,041.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MVG6	PHH MORTGAGE CORPORATION	158	\$25,175,937.91	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,491,411.91	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$30,667,349.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MVH4	PHH MORTGAGE CORPORATION	347	\$63,259,820.10	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,803,643.61	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$70,063,463.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MVJ0	PHH MORTGAGE CORPORATION	1,199	\$289,872,086.75	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$23,440,672.70	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,323	\$313,312,759.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MVK7	PHH MORTGAGE CORPORATION	242	\$63,011,048.85	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,146,547.60	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$64,157,596.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MVL5	PHH MORTGAGE CORPORATION	19	\$3,534,046.83	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$397,628.37	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,931,675.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MVM3	PHH MORTGAGE CORPORATION	84	\$21,843,594.03	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	19	\$4,056,966.07	15.66%	0	\$0.00	NA												
Total		103	\$25,900,560.10	100%	0	\$0.00													
31416MVN1	PHH MORTGAGE CORPORATION	27	\$1,854,428.74	83.16%	0	\$0.00	NA												
	Unavailable	5	\$375,550.18	16.84%	0	\$0.00	NA												
Total		32	\$2,229,978.92	100%	0	\$0.00													
31416MVP6	PHH MORTGAGE CORPORATION	47	\$4,646,382.05	69.03%	0	\$0.00	NA												
	Unavailable	21	\$2,084,492.43	30.97%	0	\$0.00	NA												
Total		68	\$6,730,874.48	100%	0	\$0.00													
31416MVQ4	PHH MORTGAGE CORPORATION	26	\$3,377,202.14	50.86%	0	\$0.00	NA												
	Unavailable	25	\$3,263,485.33	49.14%	0	\$0.00	NA												
Total		51	\$6,640,687.47	100%	0	\$0.00													
31416MVR2	PHH MORTGAGE CORPORATION	79	\$5,003,306.51	73.17%	0	\$0.00	NA												
	Unavailable	25	\$1,834,597.89	26.83%	0	\$0.00	NA												
Total		104	\$6,837,904.40	100%	0	\$0.00													
31416MVS0	PHH MORTGAGE CORPORATION	51	\$5,032,724.18	64.78%	0	\$0.00	NA												
	Unavailable	27	\$2,735,879.42	35.22%	0	\$0.00	NA												
Total		78	\$7,768,603.60	100%	0	\$0.00													
31416MVT8	PHH MORTGAGE CORPORATION	11	\$608,224.21	60.38%	0	\$0.00	NA												
	Unavailable	6	\$399,053.33	39.62%	0	\$0.00	NA												
Total		17	\$1,007,277.54	100%	0	\$0.00													
31416MVU5	PHH MORTGAGE CORPORATION	8	\$795,973.44	73.19%	0	\$0.00	NA												
	Unavailable	3	\$291,621.42	15.3%	0	\$0.00	NA												
Total		11	\$1,087,594.86	100%	0	\$0.00													
31416MVV3	PHH MORTGAGE CORPORATION	18	\$896,589.47	84.7%	0	\$0.00	NA												
	Unavailable	2	\$161,960.43	15.3%	0	\$0.00	NA												
Total		20	\$1,058,549.90	100%	0	\$0.00													
31416MVW1	PHH MORTGAGE CORPORATION	120	\$20,872,110.88	78.95%	0	\$0.00	NA												
	Unavailable	43	\$5,563,597.42	21.05%	0	\$0.00	NA												
Total		163	\$26,435,708.30	100%	0	\$0.00													
31416MVX9	PHH MORTGAGE CORPORATION	213	\$43,969,477.39	90.23%	0	\$0.00	NA												
	Unavailable	27	\$4,763,196.25	9.77%	0	\$0.00	NA												
Total		240	\$48,732,673.64	100%	0	\$0.00													
31416MYY7	PHH MORTGAGE CORPORATION	18	\$1,674,578.88	89.52%	0	\$0.00	NA												
	Unavailable	3	\$195,964.58	10.48%	0	\$0.00	NA												
Total		21	\$1,870,543.46	100%	0	\$0.00													
31416MVZ4	PHH MORTGAGE CORPORATION	786	\$211,711,052.19	86.54%	0	\$0.00	NA												
	Unavailable	155	\$32,925,467.46	13.46%	0	\$0.00	NA												
Total		941	\$244,636,519.65	100%	0	\$0.00													
31416MWB6	PHH MORTGAGE CORPORATION	151	\$23,777,606.31	76.33%	0	\$0.00	NA												
	Unavailable	63	\$7,374,113.19	23.67%	0	\$0.00	NA												
Total		214	\$31,151,719.50	100%	0	\$0.00													
31416MWC4	PHH MORTGAGE CORPORATION	296	\$63,704,691.66	89.54%	0	\$0.00	NA												
	Unavailable	43	\$7,440,392.12	10.46%	0	\$0.00	NA												
Total		339	\$71,145,083.78	100%	0	\$0.00													
31416MWD2	PHH MORTGAGE CORPORATION	10	\$1,302,956.68	63.56%	0	\$0.00	NA												
	Unavailable	6	\$746,941.70	36.44%	0	\$0.00	NA												

31416MZW7	BANK OF AMERICA, N.A.	11	\$1,138,774.06	53.15%	0	\$0.00	NA												
	Unavailable	6	\$1,003,976.43	46.85%	0	\$0.00	NA												
Total		17	\$2,142,750.49	100%	0	\$0.00													
31416MZX5	BANK OF AMERICA, N.A.	6	\$880,692.39	72.47%	0	\$0.00	NA												
	Unavailable	2	\$334,594.40	27.53%	0	\$0.00	NA												
Total		8	\$1,215,286.79	100%	0	\$0.00													
31416MZY3	BANK OF AMERICA, N.A.	6	\$754,212.29	35.65%	0	\$0.00	NA												
	Unavailable	11	\$1,361,578.95	64.35%	0	\$0.00	NA												
Total		17	\$2,115,791.24	100%	0	\$0.00													
31416MZZ0	BANK OF AMERICA, N.A.	22	\$4,322,106.26	40.52%	0	\$0.00	NA												
	Unavailable	26	\$6,345,377.03	59.48%	0	\$0.00	NA												
Total		48	\$10,667,483.29	100%	0	\$0.00													
31416N3A8	Unavailable	93	\$20,362,462.14	100%	0	\$0.00	NA												
Total		93	\$20,362,462.14	100%	0	\$0.00													
31416N3N0	Unavailable	118	\$23,489,386.81	100%	0	\$0.00	NA												
Total		118	\$23,489,386.81	100%	0	\$0.00													
31416N3Q3	Unavailable	90	\$22,419,927.72	100%	0	\$0.00	NA												
Total		90	\$22,419,927.72	100%	0	\$0.00													
31416N3R1	Unavailable	211	\$50,372,606.41	100%	0	\$0.00	NA												
Total		211	\$50,372,606.41	100%	0	\$0.00													
31416N3Z3	GMAC BANK	9	\$1,960,291.06	100%	0	\$0.00	NA												
Total		9	\$1,960,291.06	100%	0	\$0.00													
31416N4D1	GMAC BANK	8	\$2,085,288.00	100%	0	\$0.00	NA												
Total		8	\$2,085,288.00	100%	0	\$0.00													
31416N4F6	GMAC BANK	6	\$1,002,563.23	100%	0	\$0.00	NA												
Total		6	\$1,002,563.23	100%	0	\$0.00													
31416N4G4	Unavailable	3	\$1,003,272.13	100%	0	\$0.00	NA												
Total		3	\$1,003,272.13	100%	0	\$0.00													
31416N4J8	Unavailable	8	\$1,093,000.00	100%	0	\$0.00	NA												
Total		8	\$1,093,000.00	100%	0	\$0.00													
31416N4K5	Unavailable	13	\$1,574,850.00	100%	0	\$0.00	NA												
Total		13	\$1,574,850.00	100%	0	\$0.00													
31416N4L3	Unavailable	14	\$2,045,900.00	100%	0	\$0.00	NA												
Total		14	\$2,045,900.00	100%	0	\$0.00													
31416N4N9	Unavailable	17	\$2,731,150.00	100%	0	\$0.00	NA												
Total		17	\$2,731,150.00	100%	0	\$0.00													
31416N4P4	Unavailable	15	\$2,262,350.00	100%	0	\$0.00	NA												
Total		15	\$2,262,350.00	100%	0	\$0.00													
31416N4Q2	Unavailable	24	\$1,900,450.00	100%	0	\$0.00	NA												
Total		24	\$1,900,450.00	100%	0	\$0.00													
31416N4R0	Unavailable	15	\$1,926,850.00	100%	0	\$0.00	NA												
Total		15	\$1,926,850.00	100%	0	\$0.00													

	Unavailable	95	\$6,675,265.11	23.7%	0	\$0.00	NA												
Total		408	\$28,170,518.14	100%	0	\$0.00													
31416ND82	BANK OF AMERICA, N.A.	41	\$10,203,530.50	95.32%	0	\$0.00	NA												
	Unavailable	3	\$501,207.99	4.68%	0	\$0.00	NA												
Total		44	\$10,704,738.49	100%	0	\$0.00													
31416ND90	BANK OF AMERICA, N.A.	443	\$43,731,656.15	74.27%	0	\$0.00	NA												
	Unavailable	154	\$15,151,966.36	25.73%	0	\$0.00	NA												
Total		597	\$58,883,622.51	100%	0	\$0.00													
31416NDA7	BANK OF AMERICA, N.A.	659	\$144,745,389.27	70.89%	0	\$0.00	NA												
	Unavailable	271	\$59,427,198.29	29.11%	0	\$0.00	NA												
Total		930	\$204,172,587.56	100%	0	\$0.00													
31416NDB5	BANK OF AMERICA, N.A.	127	\$8,748,010.57	97.08%	0	\$0.00	NA												
	Unavailable	4	\$262,835.00	2.92%	0	\$0.00	NA												
Total		131	\$9,010,845.57	100%	0	\$0.00													
31416NDC3	BANK OF AMERICA, N.A.	121	\$29,665,742.04	63.19%	0	\$0.00	NA												
	Unavailable	71	\$17,280,684.01	36.81%	0	\$0.00	NA												
Total		192	\$46,946,426.05	100%	0	\$0.00													
31416NDD1	BANK OF AMERICA, N.A.	75	\$10,012,075.09	62.26%	0	\$0.00	NA												
	Unavailable	47	\$6,068,824.03	37.74%	0	\$0.00	NA												
Total		122	\$16,080,899.12	100%	0	\$0.00													
31416NDE9	BANK OF AMERICA, N.A.	76	\$4,894,583.14	59.65%	0	\$0.00	NA												
	Unavailable	46	\$3,311,188.09	40.35%	0	\$0.00	NA												
Total		122	\$8,205,771.23	100%	0	\$0.00													
31416NDF6	BANK OF AMERICA, N.A.	51	\$5,002,930.71	55.2%	0	\$0.00	NA												
	Unavailable	41	\$4,060,699.96	44.8%	0	\$0.00	NA												
Total		92	\$9,063,630.67	100%	0	\$0.00													
31416NDG4	BANK OF AMERICA, N.A.	814	\$200,623,779.40	69.82%	0	\$0.00	NA												
	Unavailable	321	\$86,734,010.46	30.18%	0	\$0.00	NA												
Total		1,135	\$287,357,789.86	100%	0	\$0.00													
31416NDH2	BANK OF AMERICA, N.A.	570	\$168,090,199.38	52.23%	0	\$0.00	NA												
	Unavailable	531	\$153,733,531.88	47.77%	0	\$0.00	NA												
Total		1,101	\$321,823,731.26	100%	0	\$0.00													
31416NDJ8	BANK OF AMERICA, N.A.	172	\$22,718,340.68	56.75%	0	\$0.00	NA												
	Unavailable	131	\$17,313,339.22	43.25%	0	\$0.00	NA												
Total		303	\$40,031,679.90	100%	0	\$0.00													
31416NDK5	BANK OF AMERICA, N.A.	134	\$13,144,621.94	65.72%	0	\$0.00	NA												
	Unavailable	69	\$6,857,563.46	34.28%	0	\$0.00	NA												
Total		203	\$20,002,185.40	100%	0	\$0.00													
31416NDL3	BANK OF AMERICA, N.A.	34	\$8,751,032.42	63.75%	0	\$0.00	NA												
	Unavailable	24	\$4,977,015.04	36.25%	0	\$0.00	NA												
Total		58	\$13,728,047.46	100%	0	\$0.00													
31416NDM1	BANK OF AMERICA, N.A.	210	\$14,088,362.17	70.74%	0	\$0.00	NA												
	Unavailable	82	\$5,828,399.52	29.26%	0	\$0.00	NA												
Total		292	\$19,916,761.69	100%	0	\$0.00													
31416NDN9	BANK OF AMERICA, N.A.	26	\$4,190,108.70	41.31%	0	\$0.00	NA												
	Unavailable	37	\$5,953,464.79	58.69%	0	\$0.00	NA												

31416NUL4	RBS CITIZENS, NA	21	\$4,303,287.00	100%	0	\$0.00	NA												
Total		21	\$4,303,287.00	100%	0	\$0.00													
31416NV33	Unavailable	31	\$7,145,632.38	100%	0	\$0.00	NA												
Total		31	\$7,145,632.38	100%	0	\$0.00													
31416NV41	Unavailable	23	\$5,039,100.00	100%	0	\$0.00	NA												
Total		23	\$5,039,100.00	100%	0	\$0.00													
31416NV58	Unavailable	7	\$1,430,450.00	100%	0	\$0.00	NA												
Total		7	\$1,430,450.00	100%	0	\$0.00													
31416NV66	Unavailable	15	\$2,970,450.00	100%	0	\$0.00	NA												
Total		15	\$2,970,450.00	100%	0	\$0.00													
31416NV74	Unavailable	9	\$2,269,776.11	100%	0	\$0.00	NA												
Total		9	\$2,269,776.11	100%	0	\$0.00													
31416NV82	Unavailable	12	\$2,871,420.85	100%	0	\$0.00	NA												
Total		12	\$2,871,420.85	100%	0	\$0.00													
31416NVG4	GMAC BANK	19	\$4,211,113.71	100%	0	\$0.00	NA												
Total		19	\$4,211,113.71	100%	0	\$0.00													
31416NVY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$9,490,947.25	100%	0	\$0.00	NA												
Total		40	\$9,490,947.25	100%	0	\$0.00													
31416NX23	Unavailable	170	\$33,745,177.36	100%	0	\$0.00	NA												
Total		170	\$33,745,177.36	100%	0	\$0.00													
31416NX49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,995,740.95	100%	0	\$0.00	NA												
Total		14	\$3,995,740.95	100%	0	\$0.00													
31416NX56	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,035.16	100%	0	\$0.00	NA												
Total		11	\$2,003,035.16	100%	0	\$0.00													
31416NX64	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,496,882.47	100%	0	\$0.00	NA												
Total		19	\$5,496,882.47	100%	0	\$0.00													
31416NX72	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,978.87	100%	0	\$0.00	NA												
Total		9	\$2,500,978.87	100%	0	\$0.00													
31416NX80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,492,979.03	100%	0	\$0.00	NA												
Total		24	\$6,492,979.03	100%	0	\$0.00													
31416NX98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,499,585.22	100%	0	\$0.00	NA												
Total		13	\$3,499,585.22	100%	0	\$0.00													
31416NXM9	Unavailable	57	\$13,936,780.75	100%	0	\$0.00	NA												
Total		57	\$13,936,780.75	100%	0	\$0.00													
31416NXN7	Unavailable	105	\$24,363,196.20	100%	0	\$0.00	NA												
Total		105	\$24,363,196.20	100%	0	\$0.00													
31416NXP2	Unavailable	84	\$15,336,362.76	100%	0	\$0.00	NA												
Total		84	\$15,336,362.76	100%	0	\$0.00													
31416NXQ0	Unavailable	9	\$1,453,301.51	100%	0	\$0.00	NA												
Total		9	\$1,453,301.51	100%	0	\$0.00													
31416NXX5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	97	\$19,598,379.02	96.22%	0	\$0.00	NA												

	Unavailable	5	\$769,801.14	3.78%	0	\$0.00	NA												
Total		102	\$20,368,180.16	100%	0	\$0.00													
31416NXY3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,235,600.00	60.48%	0	\$0.00	NA												
	Unavailable	6	\$807,533.56	39.52%	0	\$0.00	NA												
Total		15	\$2,043,133.56	100%	0	\$0.00													
31416NYA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,349,822.45	100%	0	\$0.00	NA												
Total		7	\$1,349,822.45	100%	0	\$0.00													
31416NYB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,645.97	100%	0	\$0.00	NA												
Total		7	\$1,498,645.97	100%	0	\$0.00													
31416NYC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,500,044.14	100%	0	\$0.00	NA												
Total		18	\$5,500,044.14	100%	0	\$0.00													
31416NYD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,165,190.76	100%	0	\$0.00	NA												
Total		26	\$7,165,190.76	100%	0	\$0.00													
31416NZE6	Unavailable	151	\$38,530,687.50	100%	0	\$0.00	NA												
Total		151	\$38,530,687.50	100%	0	\$0.00													
31416NYF3	Unavailable	228	\$54,659,084.49	100%	0	\$0.00	NA												
Total		228	\$54,659,084.49	100%	0	\$0.00													
31416NZ54	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,250,123.00	96.95%	0	\$0.00	NA												
	Unavailable	2	\$133,500.00	3.05%	0	\$0.00	NA												
Total		29	\$4,383,623.00	100%	0	\$0.00													
31416NZB1	EVERBANK	22	\$4,080,965.98	25.48%	0	\$0.00	NA												
	Unavailable	54	\$11,936,162.38	74.52%	0	\$0.00	NA												
Total		76	\$16,017,128.36	100%	0	\$0.00													
31416NZC9	EVERBANK	42	\$4,264,375.74	45.14%	0	\$0.00	NA												
	Unavailable	27	\$5,182,783.94	54.86%	0	\$0.00	NA												
Total		69	\$9,447,159.68	100%	0	\$0.00													
31416NZX3	Unavailable	71	\$18,518,205.02	100%	0	\$0.00	NA												
Total		71	\$18,518,205.02	100%	0	\$0.00													
31416NZY1	Unavailable	106	\$25,143,091.42	100%	0	\$0.00	NA												
Total		106	\$25,143,091.42	100%	0	\$0.00													
31416NZZ8	GMAC BANK	10	\$2,215,277.81	100%	0	\$0.00	NA												
Total		10	\$2,215,277.81	100%	0	\$0.00													
31416P3U9	COLONIAL SAVINGS FA	44	\$9,245,449.28	39.48%	0	\$0.00	NA												
	Unavailable	72	\$14,172,082.85	60.52%	0	\$0.00	NA												
Total		116	\$23,417,532.13	100%	0	\$0.00													
31416P3V7	COLONIAL SAVINGS FA	46	\$8,223,000.33	35.78%	0	\$0.00	NA												
	Unavailable	85	\$14,759,436.37	64.22%	0	\$0.00	NA												
Total		131	\$22,982,436.70	100%	0	\$0.00													
31416P3W5	COLONIAL SAVINGS FA	4	\$536,279.99	37.92%	0	\$0.00	NA												
	Unavailable	5	\$878,060.64	62.08%	0	\$0.00	NA												
Total		9	\$1,414,340.63	100%	0	\$0.00													
31416P3X3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,002,800.00	100%	0	\$0.00	NA												
Total		27	\$6,002,800.00	100%	0	\$0.00													

31416PM95	WELLS FARGO BANK, N.A.	8	\$1,724,001.58	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,954,498.06	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,678,499.64	100%	0	\$0.00	0												
31416PMP9	Unavailable	92	\$17,518,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,518,650.00	100%	0	\$0.00	0												
31416PMQ7	Unavailable	8	\$1,367,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,367,750.00	100%	0	\$0.00	0												
31416PMV6	Unavailable	94	\$24,541,813.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$24,541,813.00	100%	0	\$0.00	0												
31416PMW4	Unavailable	220	\$53,477,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$53,477,175.00	100%	0	\$0.00	0												
31416PMX2	GMAC BANK	17	\$4,107,429.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,107,429.30	100%	0	\$0.00	0												
31416PMY0	WELLS FARGO BANK, N.A.	28	\$7,370,610.19	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,283,776.90	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,654,387.09	100%	0	\$0.00	0												
31416PMZ7	WELLS FARGO BANK, N.A.	26	\$5,823,736.98	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,110,170.22	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,933,907.20	100%	0	\$0.00	0												
31416PNA1	WELLS FARGO BANK, N.A.	6	\$759,765.57	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,144,132.12	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,903,897.69	100%	0	\$0.00	0												
31416PNB9	WELLS FARGO BANK, N.A.	2	\$300,000.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$829,500.00	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,129,500.00	100%	0	\$0.00	0												
31416PQG5	MORTGAGEAMERICA INC.	6	\$566,950.00	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$486,164.16	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,053,114.16	100%	0	\$0.00	0												
31416PQK6	Unavailable	69	\$15,804,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,804,200.00	100%	0	\$0.00	0												
31416PT23	Unavailable	1	\$17,634.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,634.80	100%	0	\$0.00	0												
31416PTP2	THE HUNTINGTON NATIONAL BANK	57	\$11,500,693.25	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,351,083.08	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$21,851,776.33	100%	0	\$0.00	0												
31416PTQ0	Unavailable	3	\$880,618.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$880,618.58	100%	0	\$0.00	0												
31416PTS6	THE HUNTINGTON NATIONAL BANK	30	\$6,561,530.48	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,937,912.78	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,499,443.26	100%	0	\$0.00	0												
31416PTT4	THE HUNTINGTON NATIONAL BANK	4	\$1,053,199.87	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,776,884.40	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,830,084.27	100%	0	\$0.00	0												
31416PTU1	WEBSTER BANK, N.A.	36	\$7,500,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416PUQ8	BANK OF AMERICA, N.A.	160	\$41,892,184.55	69.67%	0	\$0.00	NA												
	Unavailable	76	\$18,234,843.35	30.33%	0	\$0.00	NA												
Total		236	\$60,127,027.90	100%	0	\$0.00													
31416PUR6	BANK OF AMERICA, N.A.	44	\$10,520,833.99	39.17%	0	\$0.00	NA												
	Unavailable	47	\$16,335,400.00	60.83%	0	\$0.00	NA												
Total		91	\$26,856,233.99	100%	0	\$0.00													
31416PUS4	BANK OF AMERICA, N.A.	165	\$47,437,203.97	22.55%	0	\$0.00	NA												
	Unavailable	571	\$162,949,664.91	77.45%	0	\$0.00	NA												
Total		736	\$210,386,868.88	100%	0	\$0.00													
31416PUT2	BANK OF AMERICA, N.A.	460	\$90,184,370.54	89.81%	0	\$0.00	NA												
	Unavailable	53	\$10,237,121.00	10.19%	0	\$0.00	NA												
Total		513	\$100,421,491.54	100%	0	\$0.00													
31416PUU9	BANK OF AMERICA, N.A.	48	\$11,281,067.81	73.04%	0	\$0.00	NA												
	Unavailable	19	\$4,163,385.71	26.96%	0	\$0.00	NA												
Total		67	\$15,444,453.52	100%	0	\$0.00													
31416PUV7	BANK OF AMERICA, N.A.	99	\$17,928,878.73	32.8%	0	\$0.00	NA												
	Unavailable	184	\$36,730,915.00	67.2%	0	\$0.00	NA												
Total		283	\$54,659,793.73	100%	0	\$0.00													
31416PUW5	BANK OF AMERICA, N.A.	105	\$7,031,184.03	87.2%	0	\$0.00	NA												
	Unavailable	14	\$1,032,385.48	12.8%	0	\$0.00	NA												
Total		119	\$8,063,693.51	100%	0	\$0.00													
31416PUX3	BANK OF AMERICA, N.A.	24	\$6,200,195.00	63.14%	0	\$0.00	NA												
	Unavailable	14	\$3,620,186.29	36.86%	0	\$0.00	NA												
Total		38	\$9,820,381.29	100%	0	\$0.00													
31416PUY1	BANK OF AMERICA, N.A.	58	\$7,656,083.00	62.83%	0	\$0.00	NA												
	Unavailable	34	\$4,529,486.79	37.17%	0	\$0.00	NA												
Total		92	\$12,185,569.79	100%	0	\$0.00													
31416PUZ8	BANK OF AMERICA, N.A.	68	\$4,294,782.00	65.21%	0	\$0.00	NA												
	Unavailable	35	\$2,291,166.48	34.79%	0	\$0.00	NA												
Total		103	\$6,585,948.48	100%	0	\$0.00													
31416PV20	BANK OF AMERICA, N.A.	37	\$6,831,798.78	100%	0	\$0.00	NA												
Total		37	\$6,831,798.78	100%	0	\$0.00													
31416PV38	BANK OF AMERICA, N.A.	19	\$4,792,329.74	100%	0	\$0.00	NA												
Total		19	\$4,792,329.74	100%	0	\$0.00													
31416PV46	BANK OF AMERICA, N.A.	10	\$2,758,550.29	100%	0	\$0.00	NA												
Total		10	\$2,758,550.29	100%	0	\$0.00													
31416PV53	BANK OF AMERICA, N.A.	8	\$1,052,013.25	100%	0	\$0.00	NA												
Total		8	\$1,052,013.25	100%	0	\$0.00													
31416PV61	BANK OF AMERICA, N.A.	10	\$1,822,090.34	100%	0	\$0.00	NA												
Total		10	\$1,822,090.34	100%	0	\$0.00													
31416PV87	BANK OF AMERICA, N.A.	86	\$25,046,904.44	100%	0	\$0.00	NA												
Total		86	\$25,046,904.44	100%	0	\$0.00													
31416PV95	BANK OF AMERICA, N.A.	56	\$14,488,700.70	57.74%	0	\$0.00	NA												
	Unavailable	47	\$10,604,442.25	42.26%	0	\$0.00	NA												
Total		103	\$25,093,142.95	100%	0	\$0.00													

31416PVR5	BANK OF AMERICA, N.A.	23	\$7,261,525.23	26.83%	0	\$0.00	NA												
	Unavailable	70	\$19,803,511.29	73.17%	0	\$0.00	NA												
Total		93	\$27,065,036.52	100%	0	\$0.00													
31416PVS3	BANK OF AMERICA, N.A.	54	\$3,075,375.63	30.22%	0	\$0.00	NA												
	Unavailable	106	\$7,101,770.68	69.78%	0	\$0.00	NA												
Total		160	\$10,177,146.31	100%	0	\$0.00													
31416PVT1	BANK OF AMERICA, N.A.	24	\$2,371,716.43	19.66%	0	\$0.00	NA												
	Unavailable	99	\$9,689,174.33	80.34%	0	\$0.00	NA												
Total		123	\$12,060,890.76	100%	0	\$0.00													
31416PVU8	BANK OF AMERICA, N.A.	24	\$3,312,696.43	23.45%	0	\$0.00	NA												
	Unavailable	78	\$10,813,325.24	76.55%	0	\$0.00	NA												
Total		102	\$14,126,021.67	100%	0	\$0.00													
31416PVV6	BANK OF AMERICA, N.A.	16	\$5,444,322.38	54.36%	0	\$0.00	NA												
	Unavailable	15	\$4,571,532.73	45.64%	0	\$0.00	NA												
Total		31	\$10,015,855.11	100%	0	\$0.00													
31416PVX2	BANK OF AMERICA, N.A.	18	\$2,933,664.00	24.24%	0	\$0.00	NA												
	Unavailable	56	\$9,169,476.60	75.76%	0	\$0.00	NA												
Total		74	\$12,103,140.60	100%	0	\$0.00													
31416PVY0	BANK OF AMERICA, N.A.	29	\$10,491,484.54	41.47%	0	\$0.00	NA												
	Unavailable	47	\$14,807,442.48	58.53%	0	\$0.00	NA												
Total		76	\$25,298,927.02	100%	0	\$0.00													
31416PVZ7	BANK OF AMERICA, N.A.	12	\$2,586,459.55	100%	0	\$0.00	NA												
Total		12	\$2,586,459.55	100%	0	\$0.00													
31416PW29	BANK OF AMERICA, N.A.	6	\$1,025,001.82	100%	0	\$0.00	NA												
Total		6	\$1,025,001.82	100%	0	\$0.00													
31416PW45	BANK OF AMERICA, N.A.	60	\$5,861,232.00	76.26%	0	\$0.00	NA												
	Unavailable	19	\$1,824,570.51	23.74%	0	\$0.00	NA												
Total		79	\$7,685,802.51	100%	0	\$0.00													
31416PW52	BANK OF AMERICA, N.A.	13	\$3,502,625.74	34.92%	0	\$0.00	NA												
	Unavailable	27	\$6,526,386.38	65.08%	0	\$0.00	NA												
Total		40	\$10,029,012.12	100%	0	\$0.00													
31416PW60	BANK OF AMERICA, N.A.	12	\$3,024,525.00	77.62%	0	\$0.00	NA												
	Unavailable	3	\$872,000.00	22.38%	0	\$0.00	NA												
Total		15	\$3,896,525.00	100%	0	\$0.00													
31416PW78	BANK OF AMERICA, N.A.	494	\$100,141,885.36	66.74%	0	\$0.00	NA												
	Unavailable	225	\$49,908,904.77	33.26%	0	\$0.00	NA												
Total		719	\$150,050,790.13	100%	0	\$0.00													
31416PW86	BANK OF AMERICA, N.A.	7	\$1,510,300.00	87.03%	0	\$0.00	NA												
	Unavailable	1	\$225,000.00	12.97%	0	\$0.00	NA												
Total		8	\$1,735,300.00	100%	0	\$0.00													
31416PW94	BANK OF AMERICA, N.A.	29	\$8,192,018.10	81.75%	0	\$0.00	NA												
	Unavailable	6	\$1,828,407.83	18.25%	0	\$0.00	NA												
Total		35	\$10,020,425.93	100%	0	\$0.00													
31416PWA1	BANK OF AMERICA, N.A.	61	\$15,098,995.21	100%	0	\$0.00	NA												
Total		61	\$15,098,995.21	100%	0	\$0.00													

31416PWB9	BANK OF AMERICA, N.A.	118	\$34,720,356.51	34.6%	0	\$0.00	NA												
	Unavailable	215	\$65,631,456.65	65.4%	0	\$0.00	NA												
Total		333	\$100,351,813.16	100%	0	\$0.00													
31416PWC7	BANK OF AMERICA, N.A.	567	\$159,622,570.60	79.65%	0	\$0.00	NA												
	Unavailable	128	\$40,773,356.94	20.35%	0	\$0.00	NA												
Total		695	\$200,395,927.54	100%	0	\$0.00													
31416PWD5	BANK OF AMERICA, N.A.	36	\$11,414,888.86	56.95%	0	\$0.00	NA												
	Unavailable	28	\$8,628,327.00	43.05%	0	\$0.00	NA												
Total		64	\$20,043,215.86	100%	0	\$0.00													
31416PWE3	BANK OF AMERICA, N.A.	56	\$13,120,263.72	80.68%	0	\$0.00	NA												
	Unavailable	10	\$3,141,575.00	19.32%	0	\$0.00	NA												
Total		66	\$16,261,838.72	100%	0	\$0.00													
31416PWF0	BANK OF AMERICA, N.A.	88	\$24,579,413.48	54.6%	0	\$0.00	NA												
	Unavailable	65	\$20,437,800.00	45.4%	0	\$0.00	NA												
Total		153	\$45,017,213.48	100%	0	\$0.00													
31416PWG8	BANK OF AMERICA, N.A.	78	\$21,251,194.00	60.67%	0	\$0.00	NA												
	Unavailable	45	\$13,773,675.00	39.33%	0	\$0.00	NA												
Total		123	\$35,024,869.00	100%	0	\$0.00													
31416PWH6	BANK OF AMERICA, N.A.	34	\$10,799,018.14	100%	0	\$0.00	NA												
Total		34	\$10,799,018.14	100%	0	\$0.00													
31416PWJ2	BANK OF AMERICA, N.A.	42	\$11,824,760.17	100%	0	\$0.00	NA												
Total		42	\$11,824,760.17	100%	0	\$0.00													
31416PWK9	BANK OF AMERICA, N.A.	35	\$10,534,377.09	100%	0	\$0.00	NA												
Total		35	\$10,534,377.09	100%	0	\$0.00													
31416PWL7	BANK OF AMERICA, N.A.	32	\$10,772,411.70	100%	0	\$0.00	NA												
Total		32	\$10,772,411.70	100%	0	\$0.00													
31416PWM5	BANK OF AMERICA, N.A.	22	\$1,394,140.95	76.19%	0	\$0.00	NA												
	Unavailable	7	\$435,702.29	23.81%	0	\$0.00	NA												
Total		29	\$1,829,843.24	100%	0	\$0.00													
31416PWN3	BANK OF AMERICA, N.A.	18	\$2,393,478.20	75.38%	0	\$0.00	NA												
	Unavailable	6	\$781,850.00	24.62%	0	\$0.00	NA												
Total		24	\$3,175,328.20	100%	0	\$0.00													
31416PWP8	BANK OF AMERICA, N.A.	17	\$4,603,956.96	83.28%	0	\$0.00	NA												
	Unavailable	4	\$924,603.64	16.72%	0	\$0.00	NA												
Total		21	\$5,528,560.60	100%	0	\$0.00													
31416PWR4	BANK OF AMERICA, N.A.	3	\$1,072,259.67	78.83%	0	\$0.00	NA												
	Unavailable	1	\$288,000.00	21.17%	0	\$0.00	NA												
Total		4	\$1,360,259.67	100%	0	\$0.00													
31416PWS2	BANK OF AMERICA, N.A.	69	\$4,025,732.15	70.64%	0	\$0.00	NA												
	Unavailable	26	\$1,673,300.57	29.36%	0	\$0.00	NA												
Total		95	\$5,699,032.72	100%	0	\$0.00													
31416PWT0	BANK OF AMERICA, N.A.	19	\$2,450,264.06	81.75%	0	\$0.00	NA												
	Unavailable	4	\$546,863.12	18.25%	0	\$0.00	NA												
Total		23	\$2,997,127.18	100%	0	\$0.00													
31416PWU7	BANK OF AMERICA, N.A.	15	\$3,843,518.92	89.94%	0	\$0.00	NA												

	Unavailable	1	\$430,061.09	10.06%	0	\$0.00	NA												
Total		16	\$4,273,580.01	100%	0	\$0.00													
31416PWV5	BANK OF AMERICA, N.A.	37	\$5,042,977.94	50.32%	0	\$0.00	NA												
	Unavailable	36	\$4,978,453.44	49.68%	0	\$0.00	NA												
Total		73	\$10,021,431.38	100%	0	\$0.00													
31416PWV3	BANK OF AMERICA, N.A.	20	\$5,630,553.16	28.12%	0	\$0.00	NA												
	Unavailable	64	\$14,394,237.80	71.88%	0	\$0.00	NA												
Total		84	\$20,024,790.96	100%	0	\$0.00													
31416PWX1	BANK OF AMERICA, N.A.	106	\$6,243,997.94	52%	0	\$0.00	NA												
	Unavailable	87	\$5,763,345.11	48%	0	\$0.00	NA												
Total		193	\$12,007,343.05	100%	0	\$0.00													
31416PWY9	BANK OF AMERICA, N.A.	16	\$3,398,716.87	33.88%	0	\$0.00	NA												
	Unavailable	24	\$6,631,540.01	66.12%	0	\$0.00	NA												
Total		40	\$10,030,256.88	100%	0	\$0.00													
31416PX28	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,492,166.00	100%	0	\$0.00	NA												
Total		7	\$1,492,166.00	100%	0	\$0.00													
31416PX36	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,868,901.70	100%	0	\$0.00	NA												
Total		19	\$3,868,901.70	100%	0	\$0.00													
31416PX44	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,852,534.15	100%	0	\$0.00	NA												
Total		16	\$2,852,534.15	100%	0	\$0.00													
31416PX51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,556,750.00	87.04%	0	\$0.00	NA												
	Unavailable	2	\$380,600.00	12.96%	0	\$0.00	NA												
Total		12	\$2,937,350.00	100%	0	\$0.00													
31416PX69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,850,741.43	60.04%	0	\$0.00	NA												
	Unavailable	27	\$4,558,878.63	39.96%	0	\$0.00	NA												
Total		60	\$11,409,620.06	100%	0	\$0.00													
31416PX93	Unavailable	142	\$29,007,501.52	100%	0	\$0.00	NA												
Total		142	\$29,007,501.52	100%	0	\$0.00													
31416PXA0	BANK OF AMERICA, N.A.	27	\$7,175,362.00	47.27%	0	\$0.00	NA												
	Unavailable	26	\$8,005,250.00	52.73%	0	\$0.00	NA												
Total		53	\$15,180,612.00	100%	0	\$0.00													
31416PXB8	BANK OF AMERICA, N.A.	110	\$7,277,698.54	80.84%	0	\$0.00	NA												
	Unavailable	22	\$1,724,949.76	19.16%	0	\$0.00	NA												
Total		132	\$9,002,648.30	100%	0	\$0.00													
31416PXD4	BANK OF AMERICA, N.A.	93	\$9,175,226.79	76.45%	0	\$0.00	NA												
	Unavailable	29	\$2,827,039.61	23.55%	0	\$0.00	NA												
Total		122	\$12,002,266.40	100%	0	\$0.00													
31416PXE2	BANK OF AMERICA, N.A.	97	\$23,540,775.50	93.92%	0	\$0.00	NA												
	Unavailable	6	\$1,522,925.00	6.08%	0	\$0.00	NA												
Total		103	\$25,063,700.50	100%	0	\$0.00													
31416PXF9	BANK OF AMERICA, N.A.	157	\$11,050,788.42	92.03%	0	\$0.00	NA												
	Unavailable	13	\$956,390.70	7.97%	0	\$0.00	NA												
Total		170	\$12,007,179.12	100%	0	\$0.00													
31416PXG7	BANK OF AMERICA, N.A.	181	\$17,943,469.15	89.69%	0	\$0.00	NA												
	Unavailable	21	\$2,063,217.00	10.31%	0	\$0.00	NA												

Total			202	\$20,006,686.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PXH5	BANK OF AMERICA, N.A.		231	\$31,434,811.69	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$8,574,588.40	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			292	\$40,009,400.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PXJ1	BANK OF AMERICA, N.A.		68	\$8,052,531.10	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,779,837.26	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$9,832,368.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PXX8	BANK OF AMERICA, N.A.		142	\$35,460,766.46	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$24,586,287.21	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$60,047,053.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PXL6	BANK OF AMERICA, N.A.		12	\$3,289,538.11	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$11,745,872.94	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$15,035,411.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PXM4	BANK OF AMERICA, N.A.		256	\$70,776,773.82	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		830	\$229,080,566.85	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,086	\$299,857,340.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PXN2	Unavailable		157	\$37,757,721.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$37,757,721.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PXP7	Unavailable		243	\$54,399,638.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$54,399,638.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PXV4	Unavailable		14	\$1,533,240.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,533,240.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PXW2	Unavailable		11	\$1,191,064.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,191,064.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PXX0	Unavailable		28	\$4,074,059.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,074,059.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PXY8	Unavailable		77	\$11,438,375.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$11,438,375.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PXZ5	Unavailable		12	\$1,836,941.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,836,941.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PY27	Unavailable		19	\$4,024,215.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,024,215.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PY35	THE HUNTINGTON NATIONAL BANK		12	\$1,179,300.00	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$255,600.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,434,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PY43	Unavailable		132	\$30,748,529.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$30,748,529.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PY50	THE HUNTINGTON NATIONAL BANK		6	\$1,095,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,095,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PY68	THE HUNTINGTON NATIONAL BANK		36	\$5,175,629.00	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$676,000.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,851,629.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PY76	THE HUNTINGTON NATIONAL BANK		9	\$1,713,685.00	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00