

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 23 of 78

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	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412PFH9		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$348,750.00	0.09%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$632,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$698,773.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$313,194.40	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$379,778.68	0.1%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$543,616.19	0.14%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	8	\$2,201,589.22	0.55%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$1,081,850.07	0.27%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$645,024.13	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,731,572.42	1.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$198,056.17	0.05%	0	\$0.00	NA	0	\$0.00
			1	\$391,518.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIRST CREDIT UNION							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,197.76	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$384,073.39	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,354,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,510.35	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	39	\$8,910,484.68	2.23%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$703,119.69	0.18%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$233,700.00	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	49	\$12,614,989.22	3.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	5	\$1,171,025.98	0.29%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$717,508.17	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$676,975.35	0.17%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$1,162,000.00	0.29%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	8	\$2,452,030.39	0.61%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$416,498.95	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,499,338.52	0.38%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$1,970,600.39	0.49%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$897,366.61	0.22%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$190,770.50	0.05%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$205,752.48	0.05%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$635,264.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$214,735.64	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$335,586.86	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$204,800.00	0.05%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	8	\$1,991,495.23	0.5%	0	\$0.00	NA	\$0.00

	UNION							
	BANKIOWA	1	\$234,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$367,423.42	0.09%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$330,500.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$2,415,120.18	0.6%	0	\$0.00	NA	\$0.00
	BELCO CREDIT UNION	2	\$472,218.46	0.12%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$521,486.49	0.13%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.09%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$7,291,666.36	1.82%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$590,023.26	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$834,688.22	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	26	\$6,998,689.76	1.75%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$399,508.17	0.1%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,319,175.35	0.33%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$760,509.40	0.19%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$290,300.00	0.07%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,715,902.91	0.43%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,360.72	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$976,332.26	0.24%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$507,690.15	0.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$303,700.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	26	\$6,445,345.83	1.61%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$948,584.97	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$888,703.62	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,508,493.40	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$275,668.37	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$567,583.28	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$380,519.85	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$573,969.47	0.14%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$344,575.79	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	15	\$3,882,804.86	0.97%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$202,056.93	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$493,618.78	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$562,701.21	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$673,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$235,716.43	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$548,693.83	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$387,132.10	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$335,605.52	0.08%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	3	\$747,493.94	0.19%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$729,000.00	0.18%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$867,853.53	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,698,210.31	0.93%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$215,370.85	0.05%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$607,000.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,279,314.78	0.82%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,204,282.80	0.3%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$816,402.63	0.2%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$515,380.00	0.13%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$301,000.00	0.08%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$737,069.65	0.18%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$332,421.53	0.08%	0	\$0.00	NA	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$416,000.00	0.1%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$982,666.03	0.25%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE	1	\$328,410.00	0.08%	0	\$0.00	NA	\$0.00

COMPANY								
F & A FEDERAL CREDIT UNION	2	\$758,604.88	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$224,735.84	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$2,603,806.48	0.65%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	3	\$745,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$215,900.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,595,838.99	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,422,635.83	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$621,395.58	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$833,325.93	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	4	\$1,146,824.42	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$322,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$536,616.37	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$439,708.15	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,480,827.96	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$278,672.44	0.07%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$409,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$183,289.52	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,044,732.02	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	28	\$7,157,729.24	1.79%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$2,828,221.20	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,170,924.18	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$237,831.54	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$1,397,900.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$538,410.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	30	\$8,123,089.78	2.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,506,155.65	0.38%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$501,063.68	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,222,466.60	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK	38	\$9,521,611.87	2.38%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$261,754.76	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$503,711.05	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$654,330.23	0.16%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$180,133.30	0.05%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$209,753.45	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$447,486.12	0.11%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	5	\$1,176,130.70	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$181,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$198,771.73	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$561,281.31	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,237,406.53	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,821,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$271,665.55	0.07%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$307,382.21	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$1,174,949.84	0.29%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,753.39	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$938,479.88	0.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$416,342.44	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$537,835.94	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$551,019.54	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$370,376.99	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$445,109.62	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$689,621.48	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$391,218.37	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$558,954.48	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	HONOR CREDIT UNION							
	HONOR STATE BANK	1	\$244,219.55	0.06%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,527,483.00	0.63%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$398,870.16	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$870,850.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$186,969.82	0.05%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$723,141.56	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	17	\$5,350,132.54	1.34%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$672,000.00	0.17%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,269,753.44	0.32%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$259,672.88	0.06%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$372,551.83	0.09%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$291,690.90	0.07%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$262,000.00	0.07%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$212,000.00	0.05%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$520,266.82	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$416,498.95	0.1%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$515,781.47	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$2,023,225.34	0.51%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$375,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,231,192.12	0.31%	0	\$0.00	NA	\$0.00

LANDMARK CREDIT UNION	2	\$455,468.31	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,752,618.38	0.44%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	10	\$3,170,456.12	0.79%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$374,769.45	0.09%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$782,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$214,747.58	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,154,500.36	0.29%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	14	\$3,896,444.28	0.97%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$246,689.24	0.06%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,022,111.34	0.26%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$860,463.14	0.22%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$275,668.37	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$284,657.55	0.07%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$1,253,033.43	0.31%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$623,232.74	0.16%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$789,910.05	0.2%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$619,684.93	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$389,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$224,369.11	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$401,010.25	0.1%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$581,694.80	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$833,489.61	0.21%	0	\$0.00	NA	0	\$0.00

	MERRILL LYNCH BANK & TRUST CO., FSB							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$338,093.28	0.08%	0	\$0.00	NA	\$0.00
	METABANK	1	\$199,518.38	0.05%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$577,436.89	0.14%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$321,750.00	0.08%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$512,749.93	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$972,456.17	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$342,728.07	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$238,500.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$575,557.35	0.14%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	4	\$968,054.22	0.24%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$301,500.00	0.08%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$286,400.00	0.07%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$326,800.00	0.08%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$642,000.00	0.16%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$451,465.02	0.11%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,898,502.39	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$926,579.80	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$399,519.38	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$285,000.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,621,511.72	0.41%	0	\$0.00	NA	\$0.00
		2	\$449,600.00	0.11%	0	\$0.00	NA	\$0.00

	MT. MCKINLEY BANK							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$193,000.00	0.05%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$614,639.54	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$211,117.18	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$1,344,000.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$201,751.61	0.05%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$178,350.00	0.04%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,255,665.46	0.56%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,510.09	0.1%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,153,590.25	1.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,287,729.25	0.57%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$1,473,761.98	0.37%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$435,400.00	0.11%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$561,445.27	0.14%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00

OLD SECOND NATIONAL BANK	3	\$939,222.96	0.24%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$189,172.43	0.05%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$313,725.02	0.08%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$264,973.79	0.07%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$453,188.30	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$600,261.02	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,374,703.77	0.34%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$378,712.01	0.09%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.05%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	23	\$6,351,212.48	1.59%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$314,612.68	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,760.49	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$224,729.65	0.06%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$1,267,232.02	0.32%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,119,517.76	0.28%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$588,382.21	0.15%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,574.04	0.05%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$180,987.98	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$512,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$505,386.10	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PROVIDENCE BANK	1	\$385,546.82	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,478,000.00	0.37%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$446,500.00	0.11%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,974.35	0.05%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$241,680.00	0.06%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	4	\$1,024,440.91	0.26%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$238,712.82	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$298,657.03	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	5	\$1,579,113.88	0.4%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$221,727.04	0.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$446,849.89	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$988,603.49	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$848,147.80	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$525,953.18	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$339,591.48	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,156,401.23	0.54%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$254,686.46	0.06%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	6	\$1,649,937.89	0.41%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,700.00	0.06%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$277,500.00	0.07%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY	1	\$236,708.58	0.06%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$281,600.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$203,249.78	0.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$792,024.95	0.2%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$655,631.80	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$232,214.12	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$4,402,604.12	1.1%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$766,200.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$412,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$1,105,662.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$306,839.34	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$245,397.90	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$380,989.49	0.1%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$619,764.86	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,723.34	0.06%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,234,645.07	0.31%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$405,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	10	\$2,143,608.92	0.54%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	3	\$624,720.00	0.16%	0	\$0.00	NA	\$0.00

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,277,427.37	0.32%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$199,254.69	0.05%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,312,995.88	0.33%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$183,778.92	0.05%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$329,186.83	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,573,726.61	0.39%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$392,004.80	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$494,670.47	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$530,081.90	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	15	\$4,258,453.18	1.07%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$664,703.67	0.17%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$253,000.00	0.06%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$238,500.00	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,434,572.81	0.86%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,529.39	0.05%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$237,307.85	0.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$779,062.78	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$485,794.89	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$469,654.01	0.12%	0	\$0.00	NA	\$0.00

UNITED COMMUNITY BANK	1	\$307,935.86	0.08%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$1,212,738.91	0.3%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$850,267.54	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,501.77	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$213,500.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$5,533,001.26	1.38%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$539,850.56	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,166,034.65	0.54%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	3	\$1,086,662.21	0.27%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$659,217.11	0.16%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$234,500.00	0.06%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$491,692.60	0.12%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	8	\$1,838,137.91	0.46%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$857,390.42	0.21%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,946,445.06	0.49%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	4	\$802,819.49	0.2%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$226,727.24	0.06%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$1,043,300.00	0.26%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	2	\$441,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$184,250.54	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$718,857.11	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$2,535,990.59	0.63%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$250,691.38	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$52,666,720.78	13.12%	0	\$0.00	NA	0	\$0.00
Total		1,474	\$399,880,369.00	100%	0	\$0.00		0	\$0.00
31412PFK2	ARVEST MORTGAGE COMPANY	49	\$13,341,156.97	6.6%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$1,814,798.44	0.9%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$622,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	56	\$13,850,832.08	6.86%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	9	\$2,089,588.52	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$518,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	39	\$10,762,000.55	5.33%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	7	\$2,421,956.73	1.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$665,477.48	0.33%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	64	\$15,206,525.62	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	473	\$140,752,237.66	69.65%	0	\$0.00	NA	0	\$0.00
Total		709	\$202,044,824.05	100%	0	\$0.00		0	\$0.00
31412PFL0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$3,362,946.59	1.11%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,671,235.10	0.55%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$354,502.52	0.12%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,273,270.59	0.42%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,985.75	0.06%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$207,766.93	0.07%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$226,745.64	0.07%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$808,692.37	0.27%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$279,680.32	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$180,530.38	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	2	\$531,389.78	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$3,078,107.82	1.02%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	23	\$6,013,017.62	1.99%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,796.06	0.06%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$532,276.16	0.18%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	5	\$1,529,914.86	0.51%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,442,425.52	0.81%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$995,802.28	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	7	\$3,848,808.55	1.27%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,586,502.02	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$186,992.29	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$232,257.25	0.08%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$851,900.00	0.28%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$551,359.85	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	BENJAMIN FRANKLIN BANK							
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,304,491.58	0.43%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,597,337.81	0.53%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$674,500.00	0.22%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$718,633.08	0.24%	0	\$0.00	NA	\$0.00
	BUTLER BANK	2	\$542,200.00	0.18%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$369,600.00	0.12%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,253,232.73	0.41%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$465,999.87	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$320,648.65	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$3,242,320.67	1.07%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$401,580.29	0.13%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,695,432.98	0.56%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$907,176.44	0.3%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$204,770.29	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$588,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$175,008.23	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$379,574.19	0.13%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$291,512.18	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$208,011.12	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$229,000.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$619,281.64	0.2%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION OF LYNN							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$232,800.00	0.08%	0	\$0.00	NA	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$939,013.29	0.31%	0	\$0.00	NA	\$0.0
	COMMUNITY STATE BANK	4	\$968,188.98	0.32%	0	\$0.00	NA	\$0.0
	CONSUMER LOAN SERVICES, LLC	2	\$370,790.46	0.12%	0	\$0.00	NA	\$0.0
	CUMANET, LLC	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.0
	CUSO MORTGAGE, INC.	1	\$283,204.01	0.09%	0	\$0.00	NA	\$0.0
	DEAN COOPERATIVE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$774,650.00	0.26%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,299.98	0.06%	0	\$0.00	NA	\$0.0
	DIME BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,066.00	0.06%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$772,656.50	0.26%	0	\$0.00	NA	\$0.0
	DUPAGE CREDIT UNION	1	\$367,687.53	0.12%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$416,543.57	0.14%	0	\$0.00	NA	\$0.0
	EAGLE BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.0
	FINANCIAL PARTNERS CREDIT	1	\$416,521.69	0.14%	0	\$0.00	NA	\$0.0

UNION								
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,663.84	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$737,655.46	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	3	\$910,658.50	0.3%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$409,551.24	0.14%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$940,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$364,591.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$189,357.90	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$471,669.65	0.16%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$1,866,000.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$1,913,369.17	0.63%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,380,878.11	0.46%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$240,043.11	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$746,162.93	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$176,781.30	0.06%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	18	\$4,955,737.51	1.64%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,881,074.49	0.95%	0	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,521.69	0.14%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	212	\$62,124,901.52	20.54%	0	\$0.00	NA	0	\$0.0
FULTON BANK	8	\$2,030,711.52	0.67%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	2	\$539,094.29	0.18%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC	2	\$980,803.21	0.32%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$209,770.14	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$234,260.39	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$956,981.09	0.32%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	4	\$1,126,739.44	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$289,689.97	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	4	\$1,383,490.14	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,576,400.63	0.52%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$434,523.87	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$2,092,253.42	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$175,391.71	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$399,379.28	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	6	\$1,840,652.41	0.61%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$502,413.79	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,456,863.05	0.48%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$510,401.77	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$601,175.89	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,920.67	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,013,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$2,061,618.77	0.68%	0	\$0.00	NA	0	\$0.00

JAMES F. MESSINGER AND COMPANY INC.	1	\$251,600.00	0.08%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$203,766.00	0.07%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	4	\$966,973.31	0.32%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$668,942.33	0.22%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$903,900.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$664,878.93	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$178,900.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	2	\$544,585.39	0.18%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$249,726.36	0.08%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	16	\$3,871,374.75	1.28%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$177,301.10	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,826,023.66	0.6%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	13	\$4,908,166.86	1.62%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$1,364,679.28	0.45%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$546,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$613,579.80	0.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$423,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$271,688.01	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$348,109.49	0.12%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,370.26	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$181,596.28	0.06%	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	2	\$594,521.69	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,798.30	0.06%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,500,921.69	0.5%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$421,670.28	0.14%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$866,791.76	0.29%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$492,454.18	0.16%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	6	\$1,398,633.12	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$291,175.74	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$229,742.28	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$734,381.46	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$784,790.65	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$218,754.06	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	6	\$1,872,959.78	0.62%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$209,700.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE,	1	\$269,704.46	0.09%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NEWFIELD NATIONAL BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	NL INC.	4	\$1,615,691.92	0.53%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$515,792.89	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$3,793,428.52	1.25%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$233,731.59	0.08%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$202,650.00	0.07%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$239,360.00	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	5	\$1,445,386.34	0.48%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$402,000.00	0.13%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	3	\$655,000.00	0.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	8	\$2,053,820.57	0.68%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	10	\$2,410,000.93	0.8%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	52	\$14,732,750.38	4.87%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$597,488.14	0.2%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$860,797.31	0.28%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$334,633.33	0.11%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$3,344,998.61	1.11%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$224,655.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$2,124,440.25	0.7%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$752,989.84	0.25%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$1,082,398.13	0.36%	0	\$0.00	NA	\$0.00
		9	\$2,785,117.74	0.92%	0	\$0.00	NA	\$0.00

	REDWOOD CREDIT UNION							
	RIVERHILLS BANK	1	\$222,500.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	RSI BANK	2	\$570,000.00	0.19%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$269,690.30	0.09%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$233,144.53	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$375,798.12	0.12%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,663.84	0.1%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$326,617.65	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$703,192.49	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,160.95	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,328,343.14	0.44%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$629,876.68	0.21%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$220,946.28	0.07%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$734,600.00	0.24%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$428,762.44	0.14%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,350.12	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$855,635.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$234,472.17	0.08%	0	\$0.00	NA	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$637,268.20	0.21%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	6	\$1,982,871.97	0.66%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$1,180,117.04	0.39%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$409,681.13	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$184,787.80	0.06%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$810,711.77	0.27%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$299,655.89	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$231,733.89	0.08%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$363,097.20	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	15	\$3,551,454.80	1.17%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$696,678.83	0.23%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$624,162.73	0.21%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$375,576.69	0.12%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	6	\$3,031,571.50	1%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,268,596.09	0.42%	0	\$0.00	NA	0	\$0.00

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	WESTBURY BANK	2	\$510,142.05	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$815,934.85	0.27%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$812,837.58	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$42,195,510.65	13.57%	0	\$0.00	NA	0	\$0.00
Total		1,056	\$303,476,230.00	100%	0	\$0.00		0	\$0.00
31412PFM8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,273,083.51	2.85%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,003.40	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$417,358.41	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$695,346.38	1.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$558,235.41	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$497,945.89	1.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$263,672.64	0.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$205,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$407,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$211,783.86	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$695,611.55	1.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$361,756.42	0.81%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$267,211.83	0.6%	0	\$0.00	NA	0	\$0.00
		2	\$505,577.16	1.13%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$347,087.23	0.78%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$191,100.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$598,241.55	1.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$549,181.53	1.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$467,438.64	1.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$687,126.57	1.54%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$239,761.08	0.54%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,006,010.92	2.26%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$787,527.46	1.77%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$202,500.00	0.45%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$255,745.15	0.57%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$474,452.60	1.06%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$374,233.47	0.84%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$320,000.00	0.72%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	8	\$2,551,324.28	5.72%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,790.67	0.51%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$278,116.16	0.62%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$745,218.69	1.67%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$239,920.00	0.54%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$640,800.00	1.44%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	4	\$1,190,967.82	2.67%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$176,000.00	0.39%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$581,927.15	1.3%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$300,000.00	0.67%	0	\$0.00	NA	\$0.00

MARSHFIELD SAVINGS BANK	1	\$177,876.95	0.4%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$1,051,560.93	2.36%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$207,792.93	0.47%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NL INC.	1	\$175,820.56	0.39%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$266,677.82	0.6%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$5,469,661.85	12.26%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$562,926.82	1.26%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$311,681.90	0.7%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,976.00	1.05%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$301,192.60	0.68%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$177,627.19	0.4%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$187,200.00	0.42%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$179,820.81	0.4%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$469,569.23	1.05%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$221,000.00	0.5%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$357,583.51	0.8%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$283,000.00	0.63%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$284,709.43	0.64%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$189,810.85	0.43%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,529.19	0.46%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$241,353.67	0.54%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,286.88	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,026,118.45	25.41%	0	\$0.00	NA	0	\$0.00
Total		158	\$45,300,535.00	100%	0	\$0.00		0	\$0.00
31412PFN6	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$106,151.58	2.45%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,163.73	2.08%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$85,426.39	1.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,808.20	2.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,626.56	2.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$96,658.20	2.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$97,490.05	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$86,719.60	2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$287,564.76	6.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$95,908.91	2.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$97,907.01	2.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$198,395.57	4.58%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$89,117.38	2.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$88,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$192,688.26	4.45%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,899.61	2.07%	0	\$0.00	NA	0	\$0.00

	NL INC.	1	\$104,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$102,407.34	2.36%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$97,907.01	2.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,575.00	2.32%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$93,855.00	2.17%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$95,915.30	2.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$193,645.32	4.47%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$89,916.65	2.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$281,551.14	6.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$264,230.85	6.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,916.49	2.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$101,006.36	2.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,621.31	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$411,116.62	9.48%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,333,190.20	100%	0	\$0.00		0	\$0.00
31412PFP1	ALASKA USA FEDERAL CREDIT UNION	1	\$112,285.96	3.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$114,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,643.72	3.96%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$112,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$122,883.30	4.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,000.14	4.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$114,663.25	3.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$112,500.00	3.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$224,179.72	7.74%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK	1	\$111,097.00	3.83%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$111,791.97	3.86%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,800.00	4.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$119,920.00	4.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,806.21	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,049,396.88	36.21%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,897,468.15	100%	0	\$0.00		0	\$0.00
31412PFQ9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$139,367.63	3.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,465.15	3.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,872.86	3.67%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$147,592.23	4.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$148,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$129,876.65	3.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,003.54	3.59%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$145,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$129,200.00	3.54%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,508.16	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$131,874.75	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$127,384.74	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,388.78	3.55%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$144,865.70	3.97%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$127,222.96	3.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$129,882.48	3.56%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$144,532.53	3.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$262,147.48	7.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,600.00	3.94%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$129,200.00	3.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$137,512.14	3.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$259,620.57	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,682.55	7.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,645,300.90	100%	0	\$0.00		0	\$0.00
31412PFR7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$40,035.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$43,959.25	0.74%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$135,564.56	2.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$83,920.29	1.41%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,813.58	0.92%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY	1	\$79,905.27	1.34%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	CARDINAL COMMUNITY CREDIT UNION	1	\$83,500.00	1.4%	0	\$0.00	NA	\$0.0
	CARROLLTON BANK	1	\$82,500.00	1.38%	0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	1	\$72,000.00	1.21%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$41,962.03	0.7%	0	\$0.00	NA	\$0.0
	CHARTER BANK	1	\$33,968.50	0.57%	0	\$0.00	NA	\$0.0
	CHEMICAL BANK	1	\$40,800.00	0.68%	0	\$0.00	NA	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,475.12	1.26%	0	\$0.00	NA	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$83,753.00	1.4%	0	\$0.00	NA	\$0.0
	CITIZENS BANK	1	\$35,969.00	0.6%	0	\$0.00	NA	\$0.0
	COMMUNITY CENTRAL BANK	2	\$89,250.00	1.49%	0	\$0.00	NA	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$73,731.64	1.23%	0	\$0.00	NA	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$73,530.16	1.23%	0	\$0.00	NA	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$69,200.00	1.16%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$201,361.94	3.37%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$81,925.87	1.37%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$72,000.96	1.21%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE CORPORATION	2	\$151,356.25	2.53%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK	4	\$233,565.47	3.91%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,945.76	1%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$54,000.00	0.9%	0	\$0.00	NA	\$0.0
	FIRSTBANK PUERTO RICO	2	\$131,754.26	2.21%	0	\$0.00	NA	\$0.0

GOLDMAN SACHS MORTGAGE COMPANY	1	\$54,119.82	0.91%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$49,475.91	0.83%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	1.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$84,586.68	1.42%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	6	\$438,835.06	7.35%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$76,430.85	1.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$82,425.41	1.38%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$72,400.00	1.21%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$48,113.72	0.81%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$61,100.00	1.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$127,059.94	2.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$23,200.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$47,955.54	0.8%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$31,740.85	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,539.24	1.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$116,202.54	1.95%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$122,136.76	2.04%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$34,171.27	0.57%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$83,920.30	1.41%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	1	\$76,125.00	1.27%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,360.94	1.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$326,321.70	5.46%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$36,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$47,954.46	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$59,670.12	1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$149,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,288,316.98	19.58%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,092,111.00	100%	0	\$0.00		0	\$0.00
31412PFS5	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$342,748.95	25.19%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$170,400.00	12.52%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$196,400.00	14.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,388.81	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,750.00	30.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,360,687.76	100%	0	\$0.00		0	\$0.00
31412PFU0	AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$597,592.46	15.41%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$334,750.00	8.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$343,855.36	8.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$203,811.06	5.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$799,259.04	20.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$209,646.14	5.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$386,316.53	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$713,761.78	18.41%	0	\$0.00	NA	0	\$0.00

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Total			14	\$3,876,992.37	100%	0	\$0.00		0	\$0.00
31412PFV8		FIRST AMERICAN INTERNATIONAL BANK	5	\$2,392,278.88	67.07%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$259,097.09	7.26%	0	\$0.00	NA	0	\$0.00
		THE BANK OF EAST ASIA (USA)	1	\$464,901.85	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$450,582.28	12.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,566,860.10	100%	0	\$0.00		0	\$0.00
31412PFX4		CENTRAL PACIFIC HOME LOANS	1	\$652,553.94	9.03%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$204,324.78	2.83%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$239,588.43	3.32%	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC.	1	\$300,000.00	4.15%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$565,688.14	7.83%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$375,000.00	5.19%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$730,993.13	10.12%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$293,727.70	4.07%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$230,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$170,226.68	2.36%	0	\$0.00	NA	0	\$0.00
		GROUP HEALTH CREDIT UNION	2	\$601,303.32	8.32%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$251,760.89	3.48%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$226,590.94	3.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$349,683.59	4.84%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$191,826.43	2.66%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$315,158.96	4.36%	0	\$0.00	NA	0	\$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$292,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,233,900.09	17.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,224,327.02	100%	0	\$0.00		0	\$0.00

31412PFY2	AMERICAN NATIONAL BANK, TERRELL	1	\$319,703.62	13.63%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$163,851.74	6.99%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$416,604.34	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,444,972.43	61.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,345,132.13	100%	0	\$0.00		0	\$0.00
31412PFZ9	FIRST NATIONAL BANK OF OMAHA	1	\$94,823.55	5.98%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,203,788.58	75.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$288,029.12	18.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,586,641.25	100%	0	\$0.00		0	\$0.00
31412PG21	ARVEST MORTGAGE COMPANY	1	\$116,200.00	3.17%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$121,842.96	3.32%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	9	\$958,284.34	26.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,468,813.35	67.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,665,140.65	100%	0	\$0.00		0	\$0.00
31412PG39	ARVEST MORTGAGE COMPANY	2	\$274,629.96	3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$124,835.39	1.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	29	\$3,626,560.75	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,002,443.15	54.56%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,167,469.25	100%	0	\$0.00		0	\$0.00
31412PG47	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$411,888.40	0.15%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$492,724.12	0.18%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	12	\$1,200,792.00	0.44%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,887.06	0.03%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	11	\$1,042,379.65	0.38%	0	\$0.00	NA	0	\$0.00
AF BANK	3	\$312,369.16	0.11%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	6	\$613,962.53	0.22%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	3	\$295,561.01	0.11%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$198,250.25	0.07%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	32	\$3,107,623.89	1.13%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	20	\$1,978,540.98	0.72%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	11	\$1,077,615.14	0.39%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$385,697.87	0.14%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	55	\$5,421,737.34	1.97%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	3	\$272,470.76	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$103,351.57	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$565,962.15	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$203,073.11	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$265,885.65	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	109	\$10,627,170.90	3.86%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$705,261.97	0.26%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION	12	\$1,175,524.18	0.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	96	\$9,515,235.38	3.46%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$310,367.20	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	7	\$697,820.69	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$576,723.71	0.21%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	14	\$1,338,886.89	0.49%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	28	\$2,739,226.49	1%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$189,756.71	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$86,198.68	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$459,101.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$404,145.22	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	9	\$831,391.80	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	4	\$392,675.50	0.14%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$107,564.50	0.04%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$184,888.46	0.07%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$490,972.21	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$772,218.13	0.28%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$183,884.41	0.07%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY	1	\$85,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	6	\$590,614.88	0.21%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$101,256.98	0.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$479,922.40	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	22	\$2,141,316.33	0.78%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,254,608.45	0.46%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	2	\$192,568.18	0.07%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$297,259.14	0.11%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$108,055.56	0.04%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$207,500.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$284,093.36	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	6	\$603,466.70	0.22%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	5	\$488,313.01	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$198,312.07	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$192,930.03	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$103,872.12	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$305,356.70	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	75	\$7,394,933.89	2.69%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$292,050.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$193,000.00	0.07%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$189,976.70	0.07%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$99,879.84	0.04%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	\$0.00

	CHETCO FEDERAL CREDIT UNION	1	\$99,882.59	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$286,975.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$92,503.18	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$277,854.61	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$1,413,326.10	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$592,329.35	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,067,350.85	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$388,274.09	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	9	\$850,016.62	0.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$298,368.48	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	11	\$1,068,905.56	0.39%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$176,287.92	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$879,899.60	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$198,875.81	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,008.90	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	13	\$1,233,922.77	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$88,893.06	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	8	\$789,091.71	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$108,349.66	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$95,881.96	0.03%	0	\$0.00	NA	0	\$0.00

	FLORIDA							
	COMMUNITY SAVINGS BANK	3	\$277,520.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$105,869.66	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$182,117.94	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$675,215.24	0.25%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$392,165.76	0.14%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,225.07	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	11	\$1,086,006.21	0.39%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,320.00	0.03%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	7	\$659,680.89	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,882.99	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$757,409.53	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$90,094.10	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	2	\$198,382.85	0.07%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$107,000.00	0.04%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	6	\$582,704.55	0.21%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$99,750.00	0.04%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$502,357.96	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	28	\$2,814,360.93	1.02%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$85,000.00	0.03%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$458,975.10	0.17%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$90,753.60	0.03%	0	\$0.00	NA	\$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION							
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$102,939.28	0.04%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$185,154.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	21	\$2,081,686.16	0.76%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$548,844.27	0.2%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$290,150.72	0.11%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$96,131.57	0.03%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$297,566.69	0.11%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$313,849.48	0.11%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	15	\$1,468,619.19	0.53%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$92,783.12	0.03%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$107,668.90	0.04%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.03%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$102,376.84	0.04%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$102,250.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	\$0.00

FINANCIAL PARTNERS CREDIT UNION	2	\$196,880.73	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$297,721.98	0.11%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$97,385.54	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	6	\$575,897.27	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$85,611.55	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	7	\$657,645.91	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,438,056.81	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	11	\$1,064,499.31	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$191,769.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$574,753.05	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	23	\$2,273,980.34	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$108,865.97	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,164,959.05	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	8	\$806,759.04	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$89,634.27	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$382,850.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$188,888.74	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE	27	\$2,672,771.29	0.97%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST MERIT MORTGAGE CORPORATION	39	\$3,776,834.80	1.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$294,475.81	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,250,331.49	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	5	\$481,204.33	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	8	\$806,212.85	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$175,097.63	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$491,672.74	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,930.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,331.17	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$194,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$213,249.33	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	6	\$579,652.51	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	19	\$1,863,434.31	0.68%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$213,570.98	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$401,400.00	0.15%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$194,766.07	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	9	\$879,758.78	0.32%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	2	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$410,481.73	0.15%	0	\$0.00	NA	\$0.00
	FULTON BANK	28	\$2,745,449.65	1%	0	\$0.00	NA	\$0.00

GATEWAY MORTGAGE CORPORATION	5	\$495,881.34	0.18%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	4	\$387,598.85	0.14%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$102,812.15	0.04%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$208,879.08	0.08%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$99,600.00	0.04%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$98,681.29	0.04%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$108,872.02	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$89,195.16	0.03%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	9	\$921,778.42	0.34%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$712,132.26	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$881,238.26	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	16	\$1,600,477.17	0.58%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$95,684.89	0.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$610,178.07	0.22%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$92,885.64	0.03%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	3	\$291,036.44	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$107,068.18	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$90,097.07	0.03%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$93,889.64	0.03%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$478,319.90	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$585,420.45	0.21%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	4	\$387,652.47	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$101,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	14	\$1,395,466.40	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$193,769.86	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$202,154.70	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	5	\$462,275.30	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$420,870.23	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$764,077.49	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$754,306.84	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$382,576.40	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	13	\$1,265,244.28	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,503.49	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$298,221.26	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$209,870.89	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$195,515.17	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$755,348.97	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$102,373.97	0.04%	0	\$0.00	NA	0	\$0.00

JEANNE DARC CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$86,880.00	0.03%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$197,259.88	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,376.84	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	17	\$1,662,830.62	0.6%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$84,893.06	0.03%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$282,157.88	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	7	\$696,977.91	0.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$887,718.85	0.32%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$198,875.81	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$99,756.71	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	11	\$1,049,349.84	0.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$1,015,067.24	0.37%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$108,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$89,439.89	0.03%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$95,881.96	0.03%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	9	\$855,044.70	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	24	\$2,297,055.11	0.83%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$208,105.39	0.08%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$93,933.29	0.03%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	3	\$295,754.18	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	5	\$451,750.54	0.16%	0	\$0.00	NA	0	\$0.00

MAYFLOWER COOPERATIVE BANK	1	\$84,895.48	0.03%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	7	\$664,039.37	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$208,316.13	0.08%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,911.92	0.03%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	6	\$566,982.67	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$701,630.25	0.26%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$97,879.49	0.04%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$200,173.87	0.07%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,886.88	0.03%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,719.22	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$96,882.91	0.04%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$192,960.16	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,281.04	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$303,056.09	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$102,745.78	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN	3	\$306,927.83	0.11%	0	\$0.00	NA	0	\$0.00

	SERVICES INC.							
	MIDWESTONE BANK	8	\$762,008.44	0.28%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.04%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$95,000.00	0.03%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$99,400.00	0.04%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$563,082.03	0.2%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	8	\$797,880.73	0.29%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$89,781.04	0.03%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	6	\$585,948.42	0.21%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$87,500.00	0.03%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$288,600.03	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	4	\$411,746.09	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	13	\$1,275,811.10	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$191,188.85	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$305,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$97,882.24	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$658,369.05	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,718.47	0.04%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$94,381.10	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	3	\$297,609.78	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$287,378.49	0.1%	0	\$0.00	NA	\$0.00
		2	\$211,700.00	0.08%	0	\$0.00	NA	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$198,823.84	0.07%	0	\$0.00	NA	\$0.00
	NBT BANK, N.A.	1	\$101,500.00	0.04%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$606,731.71	0.22%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$187,455.01	0.07%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$296,500.00	0.11%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$190,773.25	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$196,875.45	0.07%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$371,091.18	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	36	\$3,568,299.47	1.3%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	5	\$505,896.94	0.18%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$107,870.23	0.04%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$88,893.06	0.03%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$93,600.00	0.03%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$315,868.43	0.11%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$184,845.18	0.07%	0	\$0.00	NA	\$0.00

OMNIAMERICAN BANK	2	\$201,150.00	0.07%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$91,950.00	0.03%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$176,784.46	0.06%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	36	\$3,535,039.90	1.28%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$299,294.09	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$96,880.73	0.04%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	11	\$1,053,772.96	0.38%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$91,302.00	0.03%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$104,867.90	0.04%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$294,320.65	0.11%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	5	\$482,681.68	0.18%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$85,499.50	0.03%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$891,268.36	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,300.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,039,093.97	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$293,486.34	0.11%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$195,884.65	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	5	\$499,115.04	0.18%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00

PLATINUM HOME MORTGAGE	6	\$599,767.28	0.22%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$396,266.49	0.14%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$89,891.86	0.03%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$186,116.55	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	18	\$1,730,548.02	0.63%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$483,139.17	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$375,243.60	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$88,016.01	0.03%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	3	\$309,494.74	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$295,325.36	0.11%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,400.00	0.03%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$188,685.89	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$593,368.59	0.22%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$108,731.40	0.04%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$105,132.56	0.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$767,527.18	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$102,300.00	0.04%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	5	\$495,841.39	0.18%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,793.20	0.08%	0	\$0.00	NA	0	\$0.00

ROEBLING SAVINGS AND LOAN	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$108,862.86	0.04%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	6	\$562,837.04	0.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$592,322.07	0.22%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	10	\$919,516.43	0.33%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$194,779.78	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$185,778.92	0.07%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	2	\$209,876.73	0.08%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$105,744.74	0.04%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	9	\$904,745.97	0.33%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	2	\$200,579.42	0.07%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$386,250.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$98,878.27	0.04%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$197,712.15	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,663.52	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	4	\$402,686.87	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL	1	\$86,897.86	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	SPACE COAST CREDIT UNION	11	\$1,050,313.59	0.38%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$307,872.12	0.11%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$1,469,585.08	0.53%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$399,952.96	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF COKATO	1	\$108,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$380,210.03	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	6	\$584,261.58	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$197,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	8	\$769,817.76	0.28%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$657,068.53	0.24%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$108,363.49	0.04%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,868.44	0.04%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,501.04	0.07%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$183,973.51	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	25	\$2,451,902.57	0.89%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,873.84	0.04%	0	\$0.00	NA	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,983.06	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	29	\$2,878,546.64	1.05%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$191,437.00	0.07%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$106,141.14	0.04%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$193,755.91	0.07%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	3	\$281,743.81	0.1%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$200,884.65	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$305,870.17	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,867.85	0.04%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$99,753.58	0.04%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	3	\$278,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	4	\$380,867.48	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,888.29	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$94,486.33	0.03%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$395,721.55	0.14%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$189,688.23	0.07%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$176,373.01	0.06%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$104,876.73	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$320,614.36	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$84,947.80	0.03%	0	\$0.00	NA	0	\$0.00

THE NORTHUMBERLAND NATIONAL BANK	1	\$94,500.00	0.03%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	6	\$606,250.86	0.22%	0	\$0.00	NA	0	\$0.00
THE SENECA FALLS SAVINGS BANK	2	\$193,371.43	0.07%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$98,659.21	0.04%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$190,250.00	0.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$399,278.03	0.15%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$188,250.00	0.07%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	2	\$182,884.25	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	23	\$2,208,430.38	0.8%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	6	\$568,805.56	0.21%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$96,630.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$94,888.47	0.03%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$99,200.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$949,570.25	0.35%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$200,957.72	0.07%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$99,700.00	0.04%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$95,740.00	0.03%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$401,074.18	0.15%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$94,883.19	0.03%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$294,624.43	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	8	\$788,204.93	0.29%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	13	\$1,230,398.88	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$771,391.97	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$194,872.93	0.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$97,879.51	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$201,815.82	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,282.70	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$98,381.65	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$410,035.20	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$190,992.46	0.07%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	8	\$784,058.44	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$374,788.69	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$188,888.26	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$108,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	4	\$394,591.80	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$610,441.30	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$758,330.49	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$902,158.54	0.33%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$87,287.54	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$85,896.66	0.03%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	1	\$93,889.64	0.03%	0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	15	\$1,499,253.93	0.54%	0	\$0.00	NA	\$0.0
	WESTERNBANK PUERTO RICO	1	\$94,885.85	0.03%	0	\$0.00	NA	\$0.0
	WESTERRA CREDIT UNION	1	\$107,800.00	0.04%	0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$795,697.55	0.29%	0	\$0.00	NA	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,767.40	0.04%	0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	3	\$289,402.14	0.11%	0	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	14	\$1,199,112.52	0.44%	0	\$0.00	NA	\$0.0
	WINTER HILL BANK, FSB	2	\$203,878.27	0.07%	0	\$0.00	NA	\$0.0
	WOODLANDS NATIONAL BANK	1	\$104,876.73	0.04%	0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,456,210.10	0.53%	0	\$0.00	NA	\$0.0
	Y-12 FEDERAL CREDIT UNION	2	\$193,879.08	0.07%	0	\$0.00	NA	\$0.0
	Unavailable	414	\$40,526,779.88	14.66%	0	\$0.00	NA	\$0.0
Total		2,815	\$275,132,445.87	100%	0	\$0.00	0	\$0.0
31412PG54	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$226,557.37	0.1%	0	\$0.00	NA	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.05%	0	\$0.00	NA	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$592,059.32	0.25%	0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,635.48	0.1%	0	\$0.00	NA	\$0.0

	ADVANTAGE BANK	10	\$1,159,461.11	0.5%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$585,116.32	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	10	\$1,184,177.68	0.51%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,850.28	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	16	\$1,870,007.96	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$696,526.80	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$698,045.11	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$232,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	64	\$7,473,039.54	3.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	6	\$695,281.82	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$239,454.85	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$113,067.10	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$360,190.07	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,366.02	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,857.37	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$453,718.05	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$124,154.06	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	69	\$7,998,680.49	3.43%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$227,875.87	0.1%	0	\$0.00	NA	0	\$0.00
		14	\$1,647,712.51	0.71%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	79	\$9,176,358.31	3.93%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$234,036.86	0.1%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,644.49	0.05%	0	\$0.00	NA	\$0.00
	ATHOL SAVINGS BANK	1	\$121,350.60	0.05%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$231,634.83	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$338,213.77	0.14%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$109,864.75	0.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$691,538.98	0.3%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$588,720.80	0.25%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	20	\$2,340,094.89	1%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$124,450.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	3	\$352,953.80	0.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$122,250.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$113,813.08	0.05%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$237,737.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$470,085.97	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$360,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$355,913.75	0.15%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$114,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$111,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$111,862.28	0.05%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$472,701.42	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$345,598.71	0.15%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$483,397.37	0.21%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$229,870.85	0.1%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$234,000.00	0.1%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	3	\$362,911.02	0.16%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$239,101.73	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,452.21	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	17	\$1,965,220.85	0.84%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$122,855.59	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,044,525.96	0.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	4	\$459,816.05	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$954,814.79	0.41%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$232,853.68	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$345,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	59	\$6,910,441.40	2.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$119,652.70	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$111,865.43	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$111,490.87	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$352,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$121,054.37	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$111,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$243,606.94	0.1%	0	\$0.00	NA	0	\$0.00
		20	\$2,361,566.70	1.01%	0	\$0.00	NA	0	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION							
	CITIZENS FIRST MORTGAGE, LLC	5	\$593,769.71	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$236,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,910,730.98	1.25%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	8	\$927,829.39	0.4%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$111,862.29	0.05%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	3	\$344,338.69	0.15%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$117,655.15	0.05%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$119,711.02	0.05%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$700,683.76	0.3%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$112,867.33	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$357,446.51	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,050.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	4	\$450,518.92	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$119,852.45	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$474,522.90	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$235,360.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$111,159.97	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$118,133.37	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,096.56	0.05%	0	\$0.00	NA	\$0.00
		1	\$114,858.60	0.05%	0	\$0.00	NA	\$0.00

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA								
COMMUNITYONE BANK, N.A.	2	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$113,863.02	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$232,605.90	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$123,847.53	0.05%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	8	\$939,667.73	0.4%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$121,396.00	0.05%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$123,847.53	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$224,413.80	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$348,321.19	0.15%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,855.81	0.05%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,864,254.66	0.8%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$340,122.24	0.15%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$229,995.00	0.1%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$116,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	19	\$2,235,978.83	0.96%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$964,180.26	0.41%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$477,614.86	0.2%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$121,350.60	0.05%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$226,330.77	0.1%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$1,191,545.85	0.51%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$109,870.85	0.05%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$232,779.04	0.1%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$345,875.11	0.15%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,000.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$110,270.39	0.05%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$230,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,860.62	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$593,530.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,535,197.09	0.66%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	13	\$1,518,339.44	0.65%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$118,710.48	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$232,500.00	0.1%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF LOUISIANA	1	\$114,900.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$108,867.38	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,762,401.25	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$931,012.30	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$115,860.62	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$456,851.88	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,855.81	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$347,230.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$2,010,230.53	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,403,946.08	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,666,140.91	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$352,302.92	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$460,366.19	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,350.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$123,355.01	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$119,859.12	0.05%	0	\$0.00	NA	0	\$0.00

	DEERWOOD							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$114,120.00	0.05%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,597.83	0.05%	0	\$0.00	NA	\$0.0
	FIRST PEOPLES COMMUNITY FCU	3	\$351,067.78	0.15%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	26	\$2,993,215.29	1.28%	0	\$0.00	NA	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,250.00	0.05%	0	\$0.00	NA	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	6	\$713,115.43	0.31%	0	\$0.00	NA	\$0.0
	FIRST UNITED BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.0
	FIRSTBANK PUERTO RICO	1	\$114,723.99	0.05%	0	\$0.00	NA	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,554.05	0.05%	0	\$0.00	NA	\$0.0
	FLORIDA CREDIT UNION	2	\$225,370.27	0.1%	0	\$0.00	NA	\$0.0
	FORUM CREDIT UNION	6	\$680,284.64	0.29%	0	\$0.00	NA	\$0.0
	FOX RIVER STATE BANK	2	\$232,200.00	0.1%	0	\$0.00	NA	\$0.0
	FREMONT BANK	2	\$239,849.02	0.1%	0	\$0.00	NA	\$0.0
	FULTON BANK	41	\$4,844,078.64	2.08%	0	\$0.00	NA	\$0.0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$116,756.27	0.05%	0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE CORPORATION	6	\$697,988.30	0.3%	0	\$0.00	NA	\$0.0
	GILPIN FINANCIAL SERVICES, INC	2	\$237,011.42	0.1%	0	\$0.00	NA	\$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.0
		1	\$117,861.47	0.05%	0	\$0.00	NA	\$0.0

	GOLDEN BELT BANK, FSA							
	GRANITE STATE CREDIT UNION	1	\$113,866.16	0.05%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	11	\$1,269,323.35	0.54%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$454,360.98	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$221,220.03	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	2	\$221,936.04	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$124,291.81	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,195,261.58	0.51%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$359,362.17	0.15%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	3	\$349,585.21	0.15%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$239,714.93	0.1%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$119,166.94	0.05%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$457,625.49	0.2%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$583,740.52	0.25%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$242,059.19	0.1%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$117,709.23	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$585,385.25	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$226,861.83	0.1%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$235,916.20	0.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$594,357.26	0.25%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$122,720.38	0.05%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$118,500.00	0.05%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$117,861.47	0.05%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	4	\$470,475.14	0.2%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$821,221.10	0.35%	0	\$0.00	NA	\$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$355,786.43	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$356,020.00	0.15%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$355,570.93	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$239,574.22	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$226,865.17	0.1%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$578,241.86	0.25%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$812,007.39	0.35%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$111,366.02	0.05%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$239,646.76	0.1%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	7	\$802,561.99	0.34%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$117,300.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$115,857.36	0.05%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	6	\$702,964.39	0.3%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	2	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,226.14	0.1%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	3	\$368,866.43	0.16%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$114,750.00	0.05%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$110,200.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$786,094.35	0.34%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$1,040,357.76	0.45%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$114,724.24	0.05%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$357,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$112,461.55	0.05%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$109,867.83	0.05%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$1,035,073.51	0.44%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	5	\$578,818.83	0.25%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	4	\$462,936.77	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	8	\$948,737.77	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,272,331.30	0.55%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$221,868.50	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	7	\$820,886.14	0.35%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$231,549.19	0.1%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL	2	\$235,360.02	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	2	\$221,221.17	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$347,040.75	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$353,923.86	0.15%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	5	\$593,900.00	0.25%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$357,355.81	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$230,010.25	0.1%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$235,858.60	0.1%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	5	\$581,400.00	0.25%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$119,359.70	0.05%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$352,054.06	0.15%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$232,855.31	0.1%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$229,471.31	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	5	\$579,116.82	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	11	\$1,293,785.89	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$225,375.63	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	11	\$1,305,978.43	0.56%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$120,857.94	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	2	\$231,994.06	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$468,945.85	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$233,100.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	\$0.00
		2	\$239,541.58	0.1%	0	\$0.00	NA	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$585,823.90	0.25%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$244,150.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$123,585.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$356,705.04	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$573,266.33	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,290,825.25	0.55%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$241,709.23	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$360,221.85	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$111,868.50	0.05%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	4	\$468,443.07	0.2%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,714.16	0.05%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$116,403.36	0.05%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$114,256.07	0.05%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	23	\$2,711,014.24	1.16%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$110,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$348,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$114,855.32	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$356,703.34	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$119,403.08	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$465,693.45	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$114,355.94	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$447,742.05	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$236,215.82	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,854.42	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$240,457.01	0.1%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$234,197.44	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$577,788.58	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$575,798.17	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	14	\$1,633,118.92	0.7%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,043,507.44	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$116,698.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$835,679.81	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$110,866.63	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,861.83	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	6	\$687,370.17	0.29%	0	\$0.00	NA	0	\$0.00

	UNION							
	QUORUM FEDERAL CREDIT UNION	1	\$119,855.81	0.05%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$122,848.76	0.05%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$118,653.93	0.05%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$244,505.67	0.1%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	3	\$341,460.62	0.15%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,247.04	0.05%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$109,870.85	0.05%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$238,360.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$117,255.65	0.05%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$124,047.28	0.05%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$480,768.87	0.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$473,292.15	0.2%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,448.09	0.1%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$111,865.43	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	8	\$926,772.55	0.4%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,349.38	0.05%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$475,854.42	0.2%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$119,772.55	0.05%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	5	\$582,599.33	0.25%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	2	\$238,507.18	0.1%	0	\$0.00	NA	\$0.00
		1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.00

	SOLARITY CREDIT UNION							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$354,203.05	0.15%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$110,120.00	0.05%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$227,535.08	0.1%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$479,971.61	0.21%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$482,206.79	0.21%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	19	\$2,277,322.32	0.98%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$479,565.43	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$341,365.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	6	\$712,589.14	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$229,120.27	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	5	\$599,351.61	0.26%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$117,858.22	0.05%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$354,706.14	0.15%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,864.75	0.05%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$703,796.91	0.3%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE	2	\$233,660.07	0.1%	0	\$0.00	NA	\$0.00

	COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	20	\$2,328,292.83	1%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,675.00	0.05%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	17	\$2,025,867.03	0.87%	0	\$0.00	NA	\$0.00
	SUTTON BANK	3	\$344,565.43	0.15%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$113,200.00	0.05%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$110,367.23	0.05%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$123,851.01	0.05%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$115,258.10	0.05%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,800.00	0.05%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$357,603.92	0.15%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$462,440.35	0.2%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$112,267.96	0.05%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$240,600.00	0.1%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$233,856.57	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	7	\$849,131.45	0.36%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$118,800.00	0.05%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$344,263.50	0.15%	0	\$0.00	NA	\$0.00
	TIERONE BANK	11	\$1,266,122.75	0.54%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$351,056.83	0.15%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$571,099.75	0.24%	0	\$0.00	NA	\$0.00
		1	\$123,000.00	0.05%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANK OF QUINCY								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$464,141.60	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,752.33	0.05%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$120,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$117,424.64	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$819,221.78	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$221,578.73	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$1,524,589.37	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$835,915.23	0.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$341,076.79	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$120,601.53	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$343,085.98	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$942,101.35	0.4%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$338,920.18	0.15%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$476,063.06	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$227,362.90	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$118,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$340,779.19	0.15%	0	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$109,732.38	0.05%	0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	8	\$953,429.27	0.41%	0	\$0.00	NA	\$0.0
	WAYNE BANK AND TRUST COMPANY	3	\$349,073.51	0.15%	0	\$0.00	NA	\$0.0
	WEOKIE CREDIT UNION	4	\$470,958.43	0.2%	0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$348,061.54	0.15%	0	\$0.00	NA	\$0.0
	WESTBURY BANK	2	\$233,950.00	0.1%	0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	14	\$1,646,632.45	0.71%	0	\$0.00	NA	\$0.0
	WESTERRA CREDIT UNION	2	\$237,211.33	0.1%	0	\$0.00	NA	\$0.0
	WESTMARK CREDIT UNION	1	\$114,716.62	0.05%	0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$586,284.52	0.25%	0	\$0.00	NA	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$226,300.00	0.1%	0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	2	\$226,000.00	0.1%	0	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,097,509.11	0.47%	0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,047,091.91	0.45%	0	\$0.00	NA	\$0.0
	Y-12 FEDERAL CREDIT UNION	2	\$235,148.40	0.1%	0	\$0.00	NA	\$0.0
	Unavailable	266	\$31,133,529.21	13.42%	0	\$0.00	NA	\$0.0
Total		1,995	\$233,337,859.68	100%	0	\$0.00	0	\$0.0
31412PG62	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND	3	\$417,340.13	0.11%	0	\$0.00	NA	\$0.0

LOAN, SSB								
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,742.61	0.07%	0	\$0.00	NA	0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$650,335.96	0.17%	0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	5	\$670,287.70	0.18%	0	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	12	\$1,657,787.50	0.43%	0	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,300.00	0.03%	0	\$0.00	NA	0	\$0.0
AEA FEDERAL CREDIT UNION	3	\$410,648.37	0.11%	0	\$0.00	NA	0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	2	\$255,050.00	0.07%	0	\$0.00	NA	0	\$0.0
AF BANK	5	\$653,506.94	0.17%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$138,832.99	0.04%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	10	\$1,362,057.13	0.36%	0	\$0.00	NA	0	\$0.0
ALLEGIANCE CREDIT UNION	3	\$416,057.87	0.11%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	34	\$4,632,043.52	1.21%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	16	\$2,195,558.18	0.57%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	6	\$811,252.16	0.21%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	9	\$1,234,069.56	0.32%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	80	\$10,991,571.65	2.87%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	3	\$417,176.38	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$273,500.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER FIRST	3	\$419,731.79	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$135,037.55	0.04%	0	\$0.00	NA	0	\$0.0

AMERICAN FIRST CREDIT UNION	1	\$148,624.34	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$684,281.34	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$127,243.35	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$147,159.00	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	88	\$11,943,953.81	3.12%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$698,871.41	0.18%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	13	\$1,774,830.17	0.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	115	\$15,761,753.96	4.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	6	\$801,528.00	0.21%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$398,260.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$818,887.05	0.21%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$129,847.38	0.03%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$1,900,602.22	0.5%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$671,521.38	0.18%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	43	\$5,902,220.42	1.54%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$261,538.39	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$270,300.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	3	\$412,838.76	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$253,361.09	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$274,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$552,368.53	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$544,606.82	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$428,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$291,650.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF WESTON	1	\$127,720.19	0.03%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	5	\$700,335.63	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$545,238.83	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$409,627.52	0.11%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$138,840.57	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$987,982.67	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$547,046.12	0.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$136,093.71	0.04%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$142,828.18	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$551,277.60	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,635.30	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$677,736.83	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	22	\$2,970,329.10	0.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$3,675,073.77	0.96%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$131,845.03	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$298,412.54	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$131,674.74	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$289,375.96	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$663,716.03	0.17%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$422,381.21	0.11%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK	1	\$128,845.00	0.03%	0	\$0.00	NA	\$0.0
	CENTRAL BANK ILLINOIS	7	\$979,295.88	0.26%	0	\$0.00	NA	\$0.0
	CENTRAL BANK OF PROVO	3	\$418,500.00	0.11%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	70	\$9,590,089.45	2.51%	0	\$0.00	NA	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$268,000.00	0.07%	0	\$0.00	NA	\$0.0
	CHELSEA GROTON SAVINGS BANK	4	\$568,328.05	0.15%	0	\$0.00	NA	\$0.0
	CHEMICAL BANK	2	\$278,157.57	0.07%	0	\$0.00	NA	\$0.0
	CITADEL FEDERAL CREDIT UNION	2	\$258,000.00	0.07%	0	\$0.00	NA	\$0.0
	CITIZENS BANK	1	\$138,600.00	0.04%	0	\$0.00	NA	\$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$281,870.08	0.07%	0	\$0.00	NA	\$0.0
	CITIZENS COMMUNITY BANK	3	\$389,399.09	0.1%	0	\$0.00	NA	\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	28	\$3,804,562.71	0.99%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	2	\$289,600.00	0.08%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST NATIONAL BANK	4	\$541,450.00	0.14%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,637,859.84	0.95%	0	\$0.00	NA	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$129,847.37	0.03%	0	\$0.00	NA	\$0.0
	CITIZENSFIRST CREDIT UNION	5	\$669,313.66	0.17%	0	\$0.00	NA	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$135,258.62	0.04%	0	\$0.00	NA	\$0.0
	CLINTON NATIONAL BANK	2	\$278,396.89	0.07%	0	\$0.00	NA	\$0.0
	CO-OP SERVICES CREDIT UNION	3	\$411,694.16	0.11%	0	\$0.00	NA	\$0.0
	COASTAL FEDERAL CREDIT UNION	18	\$2,458,876.84	0.64%	0	\$0.00	NA	\$0.0
	COASTLINE FEDERAL CREDIT	2	\$274,845.03	0.07%	0	\$0.00	NA	\$0.0

	UNION							
	COLONIAL SAVINGS FA	1	\$132,525.74	0.03%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	5	\$691,771.09	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$560,146.85	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$129,337.07	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	4	\$524,846.30	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$578,749.59	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$292,410.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$274,400.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$134,088.70	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$144,500.00	0.04%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$141,000.00	0.04%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$129,850.89	0.03%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$271,000.00	0.07%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$274,508.05	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	11	\$1,464,074.61	0.38%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$148,000.00	0.04%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$277,196.24	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$137,830.32	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,086,996.53	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,584.49	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$149,541.11	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$134,400.00	0.04%	0	\$0.00	NA	\$0.00
		5	\$704,287.70	0.18%	0	\$0.00	NA	\$0.00

	CU COMMUNITY, LLC							
	CUMBERLAND SECURITY BANK	1	\$134,050.00	0.04%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$149,000.00	0.04%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$557,746.04	0.15%	0	\$0.00	NA	\$0.00
	DESERT HILLS BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$4,004,481.05	1.05%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$125,845.08	0.03%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$283,827.58	0.07%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$291,399.46	0.08%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$696,713.56	0.18%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,319.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	31	\$4,267,557.54	1.12%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	12	\$1,600,400.00	0.42%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	9	\$1,225,369.64	0.32%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$132,636.71	0.03%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$810,920.38	0.21%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	3	\$400,700.00	0.1%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$137,826.37	0.04%	0	\$0.00	NA	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$139,669.04	0.04%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	17	\$2,314,179.74	0.6%	0	\$0.00	NA	\$0.00

ESB MORTGAGE COMPANY	1	\$126,350.00	0.03%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$133,739.12	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$401,842.86	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$285,898.87	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,836.44	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$276,468.34	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$284,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$269,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$260,841.40	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$124,856.62	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$263,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$259,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$847,376.80	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$1,247,528.14	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$126,847.40	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$812,939.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	4	\$534,638.92	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	17	\$2,269,736.01	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$274,783.33	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	15	\$2,048,081.14	0.54%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	3	\$411,082.99	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$138,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$293,300.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$142,068.06	0.04%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$132,847.45	0.03%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$702,250.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	41	\$5,659,026.91	1.48%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$3,971,426.84	1.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$146,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,298,044.50	0.6%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$142,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	4	\$540,700.19	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$562,934.41	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$815,621.72	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$551,193.85	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$553,531.78	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	4	\$572,308.58	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$413,665.55	0.11%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$283,415.48	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$395,192.91	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	46	\$6,326,945.87	1.65%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$687,994.11	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$261,681.46	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$137,321.37	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$814,893.86	0.21%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$130,700.00	0.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$932,595.80	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK	50	\$6,860,513.11	1.79%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$145,350.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$823,144.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$149,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$409,266.79	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$415,803.05	0.11%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$266,686.17	0.07%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$135,840.32	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$140,826.62	0.04%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	8	\$1,081,074.55	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$975,502.03	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$144,821.71	0.04%	0	\$0.00	NA	0	\$0.00

	GROUP HEALTH CREDIT UNION							
	GTE FEDERAL CREDIT UNION	11	\$1,526,039.43	0.4%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$416,600.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,176,870.92	0.57%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,097,210.79	0.29%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$138,704.42	0.04%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$139,028.84	0.04%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$277,600.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$903,291.19	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$558,465.52	0.15%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$560,324.79	0.15%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$131,600.00	0.03%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$530,788.83	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$651,279.56	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$261,847.38	0.07%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$143,323.56	0.04%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$796,872.51	0.21%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	5	\$690,975.92	0.18%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$544,750.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$134,100.00	0.04%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	5	\$676,177.09	0.18%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$255,846.66	0.07%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$262,000.00	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$278,648.98	0.07%	0	\$0.00	NA	\$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$416,099.45	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$544,305.57	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,623,527.72	0.42%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$271,150.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$288,013.05	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$771,035.62	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$265,852.08	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	6	\$820,681.19	0.21%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$409,500.00	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,374,683.15	0.36%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$275,580.32	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$688,226.98	0.18%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$139,831.78	0.04%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	10	\$1,372,704.84	0.36%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$126,150.00	0.03%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$415,033.39	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$270,234.43	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	7	\$971,884.74	0.25%	0	\$0.00	NA	0	\$0.00

	LAKE REGION BANK	1	\$129,840.16	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,601,044.06	0.42%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$272,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$412,570.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$125,356.04	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	11	\$1,522,219.19	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,368,903.65	0.36%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$390,922.24	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$291,640.96	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$254,436.75	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$973,557.60	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$287,154.56	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$259,465.49	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	7	\$950,570.19	0.25%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$142,824.17	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	8	\$1,081,119.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$386,783.48	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$566,894.04	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$425,983.94	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$131,550.00	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$409,505.77	0.11%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$135,832.78	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$255,906.14	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$278,728.55	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$409,694.83	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$415,092.48	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	6	\$834,602.54	0.22%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	8	\$1,046,370.34	0.27%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$129,843.80	0.03%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$289,875.12	0.08%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$289,447.64	0.08%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$516,940.04	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	7	\$952,608.30	0.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$270,325.39	0.07%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$672,577.04	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	11	\$1,493,388.27	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$133,581.73	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$275,368.73	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT	11	\$1,486,867.22	0.39%	0	\$0.00	NA	0	\$0.00

	UNION							
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$287,162.16	0.08%	0	\$0.00	NA	\$0.0
	MT. MCKINLEY BANK	2	\$283,217.57	0.07%	0	\$0.00	NA	\$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,829.09	0.04%	0	\$0.00	NA	\$0.0
	NATIONAL BANK OF MIDDLEBURY	2	\$275,295.45	0.07%	0	\$0.00	NA	\$0.0
	NATIONAL CITY BANK	5	\$699,534.58	0.18%	0	\$0.00	NA	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$547,158.42	0.14%	0	\$0.00	NA	\$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$266,500.00	0.07%	0	\$0.00	NA	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,056,394.57	0.28%	0	\$0.00	NA	\$0.0
	NEW ERA BANK	3	\$425,500.00	0.11%	0	\$0.00	NA	\$0.0
	NEW REPUBLIC SAVINGS BANK	1	\$133,835.23	0.03%	0	\$0.00	NA	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	\$0.0
	NEWFIELD NATIONAL BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	\$0.0
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$147,818.02	0.04%	0	\$0.00	NA	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	\$560,617.52	0.15%	0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	23	\$3,164,239.24	0.83%	0	\$0.00	NA	\$0.0
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$141,379.92	0.04%	0	\$0.00	NA	\$0.0
	OAK BANK	5	\$683,768.39	0.18%	0	\$0.00	NA	\$0.0
	OAK TRUST AND SAVINGS BANK	1	\$140,668.21	0.04%	0	\$0.00	NA	\$0.0
		2	\$258,380.86	0.07%	0	\$0.00	NA	\$0.0

	OHIO UNIVERSITY CREDIT UNION							
	OLD SECOND NATIONAL BANK	1	\$131,845.02	0.03%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$423,337.08	0.11%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	3	\$434,302.86	0.11%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	17	\$2,256,142.59	0.59%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$281,800.00	0.07%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$522,327.84	0.14%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$289,817.57	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$531,070.08	0.14%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	4	\$558,152.18	0.15%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,083.29	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,542,496.65	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,096,702.86	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$143,826.98	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,843.85	0.07%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$401,837.70	0.11%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$412,898.93	0.11%	0	\$0.00	NA	\$0.00
		9	\$1,252,838.40	0.33%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	12	\$1,643,339.81	0.43%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$408,443.08	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$399,842.63	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$719,404.37	0.19%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$264,047.83	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$124,856.63	0.03%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.04%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$548,050.00	0.14%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	4	\$539,339.95	0.14%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$143,056.88	0.04%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$127,617.89	0.03%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,112,976.45	0.29%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$534,768.92	0.14%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$145,300.00	0.04%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$431,124.40	0.11%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	3	\$390,679.09	0.1%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$146,827.41	0.04%	0	\$0.00	NA	\$0.00

	S&T BANK	2	\$266,235.68	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$682,338.15	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$412,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,823.05	0.04%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	8	\$1,058,870.22	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$280,876.34	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$394,847.38	0.1%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$134,769.04	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$141,333.87	0.04%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	7	\$973,318.12	0.25%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	4	\$556,061.87	0.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,929.65	0.04%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$133,835.23	0.03%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$534,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$144,821.70	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	16	\$2,196,390.43	0.57%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$265,680.38	0.07%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	19	\$2,600,814.43	0.68%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$279,831.78	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$712,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$275,900.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	9	\$1,218,963.03	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$541,833.76	0.14%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$420,126.01	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$295,432.09	0.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$146,219.99	0.04%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$568,973.05	0.15%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$275,964.40	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	26	\$3,574,604.13	0.93%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$261,831.54	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,725,109.69	0.45%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$131,841.40	0.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$141,000.00	0.04%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	\$0.00

TAYLOR COUNTY BANK	3	\$400,484.36	0.1%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	2	\$260,750.00	0.07%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$136,835.38	0.04%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$283,822.94	0.07%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$135,687.32	0.04%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	5	\$697,302.93	0.18%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$129,491.30	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,600.00	0.04%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	6	\$844,316.43	0.22%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$118,530.27	0.03%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	4	\$546,999.89	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$284,657.62	0.07%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$149,324.48	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	12	\$1,627,982.35	0.43%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$133,446.76	0.03%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$125,852.08	0.03%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	7	\$941,348.72	0.25%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$283,324.17	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	10	\$1,347,529.10	0.35%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$635,990.14	0.17%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION	9	\$1,201,174.24	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$428,830.32	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	3	\$407,821.20	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$419,106.85	0.11%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$438,433.88	0.11%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$125,449.08	0.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$688,919.37	0.18%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$284,819.25	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$384,537.39	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$413,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	18	\$2,467,321.31	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	17	\$2,282,462.96	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$546,338.33	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$421,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,679.67	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$265,346.20	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$834,150.06	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$266,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$284,533.76	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$281,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$254,190.61	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$809,960.50	0.21%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	7	\$984,382.90	0.26%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$137,700.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,118,474.48	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$148,700.00	0.04%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	11	\$1,511,717.15	0.4%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$426,225.28	0.11%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$391,300.00	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	16	\$2,169,497.90	0.57%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	5	\$669,580.01	0.17%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	4	\$517,059.67	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$129,701.13	0.03%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$555,149.94	0.15%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$261,832.78	0.07%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	21	\$2,643,730.73	0.69%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,098,117.61	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	392	\$53,648,494.33	13.95%	0	\$0.00	NA	\$0.00

Total			2,802	\$382,751,143.00	100%	0	\$0.00		0	\$0.00
31412PG70		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$329,808.40	0.08%	0	\$0.00	NA	0	\$0.00
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$630,391.55	0.15%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,467,757.94	0.35%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	\$639,016.31	0.15%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	4	\$641,202.38	0.15%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,421.50	0.04%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$480,609.68	0.11%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	\$326,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AF BANK	4	\$646,607.56	0.15%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$789,804.32	0.19%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	5	\$822,685.84	0.2%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$165,750.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$157,818.76	0.04%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	19	\$3,051,465.92	0.72%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	11	\$1,738,320.13	0.41%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$1,124,668.41	0.27%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$472,014.21	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	63	\$10,214,652.58	2.42%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$151,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$329,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$330,485.53	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$476,286.78	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$318,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,088.01	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	79	\$12,740,189.52	3.02%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$1,763,340.23	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	103	\$16,625,181.05	3.94%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$335,553.69	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$481,749.12	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	8	\$1,298,479.77	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,434,962.81	0.58%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$1,264,865.62	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	35	\$5,717,621.43	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$484,783.60	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	3	\$489,440.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$173,915.89	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$476,557.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$489,908.02	0.12%	0	\$0.00	NA	0	\$0.00
		7	\$1,094,542.21	0.26%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES							
	BANK OF WASHINGTON	1	\$163,798.35	0.04%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	5	\$781,827.94	0.19%	0	\$0.00	NA	\$0.00
	BANNER BANK	5	\$778,030.87	0.18%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$161,102.04	0.04%	0	\$0.00	NA	\$0.00
	BARRE SAVINGS BANK	2	\$310,634.87	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	11	\$1,789,993.98	0.42%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$174,300.00	0.04%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	6	\$956,342.64	0.23%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$840,380.53	0.2%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$154,700.00	0.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,139,206.69	0.27%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	12	\$1,927,234.30	0.46%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	26	\$4,186,085.13	0.99%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$153,814.96	0.04%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$620,214.34	0.15%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$170,794.53	0.04%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	6	\$959,599.00	0.23%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$980,890.95	0.23%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$486,089.53	0.12%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
		6	\$970,221.69	0.23%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK	3	\$465,366.69	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$167,982.88	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$317,804.50	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	46	\$7,469,956.57	1.77%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$341,594.54	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$327,610.29	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$319,201.12	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$325,514.85	0.08%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$625,500.00	0.15%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$171,243.98	0.04%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,100.00	0.04%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$151,309.39	0.04%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$327,240.66	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$171,040.55	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,766,534.87	0.66%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	7	\$1,154,796.84	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$311,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$155,000.00	0.04%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$4,048,510.29	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$462,212.49	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$149,823.89	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$673,157.61	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,802.94	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$157,805.73	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$327,798.14	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$170,311.17	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	17	\$2,779,226.43	0.66%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$159,465.93	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$320,900.53	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$630,493.62	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$334,601.55	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$476,930.52	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,586.02	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$168,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$653,303.79	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,715.51	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$320,819.77	0.08%	0	\$0.00	NA	0	\$0.00

	CONNEX CREDIT UNION							
	CONSUMER LOAN SERVICES, LLC	2	\$326,372.85	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$312,515.32	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$647,344.73	0.15%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	9	\$1,463,179.86	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$346,373.57	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,109,233.06	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	2	\$315,316.77	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$152,000.00	0.04%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$151,743.79	0.04%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$168,150.00	0.04%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$172,000.00	0.04%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$158,625.87	0.04%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$322,611.90	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$4,169,957.54	0.99%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$151,313.72	0.04%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	6	\$966,532.35	0.23%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$316,402.94	0.08%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$328,000.00	0.08%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.04%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF	1	\$168,500.00	0.04%	0	\$0.00	NA	\$0.00

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	25	\$4,093,708.36	0.97%	0	\$0.00	NA	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	5	\$837,700.00	0.2%	0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	10	\$1,586,414.39	0.38%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$322,145.92	0.08%	0	\$0.00	NA	0	\$0.0
	EAGLE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE, LLC	1	\$167,788.63	0.04%	0	\$0.00	NA	0	\$0.0
	EAGLE VALLEY BANK, N.A.	5	\$835,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ENSIGN FEDERAL CREDIT UNION	1	\$151,813.97	0.04%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	18	\$2,907,274.22	0.69%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	3	\$508,405.46	0.12%	0	\$0.00	NA	0	\$0.0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	FARMERS & MERCHANTS BANK	2	\$323,326.88	0.08%	0	\$0.00	NA	0	\$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	FARMERS STATE BANK	1	\$169,234.16	0.04%	0	\$0.00	NA	0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$802,529.86	0.19%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	4	\$656,773.09	0.16%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$477,300.00	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN CREDIT UNION	7	\$1,113,300.00	0.26%	0	\$0.00	NA	0	\$0.0
		11	\$1,777,721.53	0.42%	0	\$0.00	NA	0	\$0.0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	4	\$629,615.30	0.15%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	3	\$476,409.41	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$658,789.08	0.16%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	4	\$615,417.36	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,931,016.60	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$788,952.39	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$2,786,548.35	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$151,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,764.24	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$484,816.16	0.11%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$174,290.33	0.04%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$495,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	40	\$6,519,786.88	1.55%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,104,068.68	0.5%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,600,690.37	0.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$336,798.14	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$327,684.86	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,078,752.61	0.26%	0	\$0.00	NA	\$0.00
		4	\$628,022.57	0.15%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$311,591.55	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$314,204.87	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$173,600.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$301,819.77	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	43	\$7,040,506.93	1.67%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,600,026.14	0.38%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	7	\$1,166,179.06	0.28%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	3	\$474,432.48	0.11%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$158,385.38	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$965,915.83	0.23%	0	\$0.00	NA	\$0.00
	FULTON BANK	53	\$8,528,673.69	2.02%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	3	\$495,189.13	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$1,782,825.36	0.42%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$150,814.34	0.04%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$336,081.40	0.08%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	5	\$805,062.42	0.19%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$164,810.73	0.04%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	15	\$2,484,011.00	0.59%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,150,402.94	0.27%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$476,827.94	0.11%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$324,625.86	0.08%	0	\$0.00	NA	\$0.00
		4	\$628,335.81	0.15%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	3	\$482,494.32	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,749,877.20	0.41%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	2	\$313,807.46	0.07%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,482,609.87	0.35%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$313,143.52	0.07%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	5	\$808,011.60	0.19%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$157,226.73	0.04%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$158,000.00	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	8	\$1,291,193.78	0.31%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	7	\$1,127,140.31	0.27%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$340,347.48	0.08%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$486,784.40	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$786,207.57	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$307,808.87	0.07%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$309,631.92	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$975,496.26	0.23%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	3	\$476,635.29	0.11%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$455,819.76	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.04%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	3	\$478,900.00	0.11%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$173,500.00	0.04%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,108,818.35	0.26%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$618,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$170,994.29	0.04%	0	\$0.00	NA	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	6	\$982,185.73	0.23%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,578,863.53	0.37%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,774.56	0.04%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$469,178.26	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$150,445.00	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$158,100.29	0.04%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$171,793.34	0.04%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,251.96	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	10	\$1,605,910.00	0.38%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$632,963.61	0.15%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$155,808.19	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,236,815.93	0.29%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	4	\$659,325.83	0.16%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$157,301.85	0.04%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	3	\$479,500.00	0.11%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$489,287.23	0.12%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,819.77	0.04%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$1,594,801.92	0.38%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$155,812.56	0.04%	0	\$0.00	NA	\$0.00

LAKE FOREST BANK & TRUST	6	\$952,609.41	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$321,413.15	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$775,993.19	0.18%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,623.92	0.07%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,487,853.80	0.35%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	6	\$962,609.42	0.23%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$317,800.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$321,608.52	0.08%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$149,819.76	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	12	\$1,919,383.00	0.46%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$1,827,132.36	0.43%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$311,806.95	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$661,295.32	0.16%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$304,629.33	0.07%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$333,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$168,583.54	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$1,464,037.36	0.35%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	5	\$815,217.49	0.19%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$154,813.76	0.04%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$159,803.27	0.04%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	5	\$818,604.10	0.19%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	6	\$934,166.98	0.22%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$174,625.02	0.04%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	2	\$314,819.77	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$320,466.30	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,798,264.49	0.43%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$163,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$618,818.09	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$336,898.96	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$322,316.16	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$162,621.80	0.04%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$164,806.28	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$328,061.60	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$149,815.55	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$319,615.95	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$823,611.75	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$996,737.28	0.24%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$154,114.60	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	8	\$1,276,915.83	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$628,303.27	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$493,705.23	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		8	\$1,325,861.07	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	7	\$1,094,878.08	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$158,123.93	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$511,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$1,954,584.71	0.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$170,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$324,868.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$153,858.78	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$493,392.95	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$940,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,813.04	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$151,817.36	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$173,386.54	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$504,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$491,790.98	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$173,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$167,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	NORTHMARK BANK	1	\$149,819.76	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$306,622.52	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$156,312.28	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,439,910.63	0.58%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$158,617.10	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$306,172.13	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$973,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$492,385.60	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$344,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$159,816.47	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$158,405.44	0.04%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$328,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$160,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$476,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	12	\$1,904,197.75	0.45%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$489,312.13	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$151,313.72	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$164,806.29	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$620,630.32	0.15%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$165,520.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES	3	\$504,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	8	\$1,281,770.86	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$322,820.91	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$155,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,100,625.90	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$173,790.93	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$323,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$482,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$309,803.27	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$325,302.03	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,453,404.37	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	14	\$2,256,348.00	0.53%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,281,897.69	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$158,200.71	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$164,797.12	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,691.28	0.04%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$637,290.98	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$327,207.92	0.08%	0	\$0.00	NA	\$0.0
	QUALSTAR CREDIT UNION	1	\$167,793.43	0.04%	0	\$0.00	NA	\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$150,818.57	0.04%	0	\$0.00	NA	\$0.0
	RABOBANK, N.A.	4	\$662,880.57	0.16%	0	\$0.00	NA	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$341,906.72	0.08%	0	\$0.00	NA	\$0.0
	RBS CITIZENS, NA	1	\$161,310.39	0.04%	0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,097,329.35	0.26%	0	\$0.00	NA	\$0.0
	REDWOOD CREDIT UNION	10	\$1,627,488.11	0.39%	0	\$0.00	NA	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$631,441.31	0.15%	0	\$0.00	NA	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,306.00	0.04%	0	\$0.00	NA	\$0.0
	S&T BANK	3	\$472,318.56	0.11%	0	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	6	\$959,141.89	0.23%	0	\$0.00	NA	\$0.0
	SAFE CREDIT UNION	2	\$325,113.47	0.08%	0	\$0.00	NA	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$321,812.56	0.08%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF MAINE	4	\$655,071.65	0.16%	0	\$0.00	NA	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$345,167.28	0.08%	0	\$0.00	NA	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$471,638.40	0.11%	0	\$0.00	NA	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,288,327.10	0.31%	0	\$0.00	NA	\$0.0
	SEAMEN'S BANK	1	\$152,800.00	0.04%	0	\$0.00	NA	\$0.0
	SEASONS FEDERAL CREDIT UNION	3	\$489,928.64	0.12%	0	\$0.00	NA	\$0.0
	SHARONVIEW FEDERAL CREDIT UNION	8	\$1,269,984.56	0.3%	0	\$0.00	NA	\$0.0

SIUSLAW VALLEY BANK	2	\$320,601.74	0.08%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,808.18	0.04%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,415.44	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$150,650.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$338,592.67	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	11	\$1,756,352.28	0.42%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,810.73	0.04%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$152,320.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$479,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,983.36	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$633,663.88	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,559,179.26	0.37%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$304,200.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$647,652.94	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	7	\$1,156,210.15	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$654,700.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	9	\$1,431,298.42	0.34%	0	\$0.00	NA	0	\$0.00

STATE CENTRAL CREDIT UNION	7	\$1,127,477.48	0.27%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$632,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$660,355.13	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$345,602.76	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	45	\$7,363,188.75	1.75%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$321,800.80	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$801,598.80	0.19%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	2	\$342,900.00	0.08%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	3	\$499,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$167,798.14	0.04%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,500.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	8	\$1,265,796.54	0.3%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$163,550.30	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$473,421.78	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL	2	\$323,799.34	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF OAK HARBOR							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	\$0.0
	THE PARK BANK	19	\$3,160,267.21	0.75%	0	\$0.00	NA	\$0.0
	THE PEOPLES CREDIT UNION	3	\$470,434.08	0.11%	0	\$0.00	NA	\$0.0
	THINK MUTUAL BANK	5	\$774,000.00	0.18%	0	\$0.00	NA	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$496,104.49	0.12%	0	\$0.00	NA	\$0.0
	THUNDER BANK	1	\$166,500.00	0.04%	0	\$0.00	NA	\$0.0
	TIERONE BANK	8	\$1,312,221.12	0.31%	0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	3	\$477,479.58	0.11%	0	\$0.00	NA	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$155,963.38	0.04%	0	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	7	\$1,123,136.12	0.27%	0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$480,575.94	0.11%	0	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	2	\$321,790.26	0.08%	0	\$0.00	NA	\$0.0
	TRAVIS CREDIT UNION	4	\$634,075.65	0.15%	0	\$0.00	NA	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	6	\$958,230.15	0.23%	0	\$0.00	NA	\$0.0
	UMPQUA BANK	5	\$791,646.46	0.19%	0	\$0.00	NA	\$0.0
	UNITED BANK	3	\$491,791.29	0.12%	0	\$0.00	NA	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$159,816.47	0.04%	0	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	1	\$168,097.78	0.04%	0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	6	\$946,639.73	0.22%	0	\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	7	\$1,120,892.03	0.27%	0	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	3	\$496,697.61	0.12%	0	\$0.00	NA	\$0.0
	UNIVERSAL MORTGAGE	1	\$154,500.00	0.04%	0	\$0.00	NA	\$0.0

	CORPORATION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$476,404.05	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$309,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,738,967.67	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$323,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$500,269.08	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$478,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,809.41	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$469,815.57	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$3,983,154.47	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$483,015.16	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$160,806.55	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	8	\$1,255,107.99	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$314,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$2,083,014.09	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$319,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	5	\$807,101.24	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$789,452.31	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,054.10	0.04%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	3	\$502,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,627,026.98	0.39%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$336,785.38	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,485,362.15	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$61,509,606.27	14.2%	0	\$0.00	NA	0	\$0.00
Total		2,613	\$421,788,651.31	100%	0	\$0.00		0	\$0.00
31412PG88	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$230,613.71	0.31%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$73,911.08	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$430,636.94	0.58%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$260,471.09	0.35%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$76,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$123,849.77	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	18	\$1,243,226.02	1.68%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$180,996.53	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$747,012.97	1.01%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$243,098.85	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$763,597.73	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$150,815.10	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$65,555.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,768.76	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$248,746.12	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERIFIRST FINANCIAL CORPORATION	1	\$52,400.00	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	37	\$2,449,736.99	3.31%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$121,920.00	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	29	\$2,101,197.82	2.84%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$74,812.21	0.1%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$53,100.00	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$149,808.16	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$317,539.08	0.43%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	6	\$435,892.41	0.59%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	14	\$978,435.33	1.32%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$47,967.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$182,307.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	6	\$421,204.40	0.57%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,025.00	0.1%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$67,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$63,650.00	0.09%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$528,689.11	0.71%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$71,911.47	0.1%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$119,926.00	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$225,566.18	0.3%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,750.00	0.09%	0	\$0.00	NA	\$0.00

BLACKHAWK STATE BANK	5	\$351,300.00	0.47%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$130,882.38	0.18%	0	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	4	\$251,380.40	0.34%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$130,758.02	0.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$193,192.73	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$76,809.95	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$50,873.94	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	28	\$2,007,706.89	2.71%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$98,278.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$104,275.38	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$65,587.47	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$164,688.80	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$197,542.70	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$190,420.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$121,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$114,413.88	0.15%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	4	\$243,438.83	0.33%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$466,471.63	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	5	\$346,500.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	23	\$1,420,300.13	1.92%	0	\$0.00	NA	0	\$0.00

COMMUNITY CENTRAL BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$37,555.45	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$138,393.27	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$213,070.33	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$210,243.93	0.28%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	6	\$390,488.04	0.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$234,490.28	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$63,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$148,700.00	0.2%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$267,400.00	0.36%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$150,138.69	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$733,098.93	0.99%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$124,150.65	0.17%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	15	\$1,041,496.70	1.41%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$414,800.00	0.56%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$208,094.97	0.28%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$290,998.04	0.39%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$33,194.38	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$292,341.56	0.4%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	6	\$402,858.95	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$138,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$70,455.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$122,846.97	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$363,088.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$62,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$128,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$228,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$71,822.29	0.1%	0	\$0.00	NA	0	\$0.00
		10	\$651,038.14	0.88%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$118,261.90	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$440,115.61	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$702,871.22	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$352,545.14	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$198,274.77	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$148,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$116,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$208,029.20	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$132,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WAHOO	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$667,414.58	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$82,303.26	0.11%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$142,133.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$1,015,534.71	1.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$232,926.86	0.31%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$49,876.58	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$138,422.40	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$81,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$277,650.00	0.38%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$114,808.16	0.16%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	3	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$98,740.53	0.13%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$83,300.00	0.11%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$118,095.72	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$298,301.85	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$122,061.33	0.17%	0	\$0.00	NA	0	\$0.00

HSBC MORTGAGE CORPORATION (USA)	9	\$621,952.93	0.84%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$71,819.72	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$168,648.46	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,682.74	0.29%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$193,747.71	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	7	\$463,525.00	0.63%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$79,159.94	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,941.79	0.09%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$65,674.51	0.09%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,924.51	0.08%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$323,899.04	0.44%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$79,700.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$131,384.19	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$209,873.80	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$235,856.32	0.32%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$160,394.48	0.22%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS	1	\$64,198.05	0.09%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	MANUFACTURERS BANK AND TRUST CO.	2	\$130,959.82	0.18%	0	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	8	\$530,245.97	0.72%	0	\$0.00	NA	0	\$0.0
	MAX CREDIT UNION	4	\$242,736.06	0.33%	0	\$0.00	NA	0	\$0.0
	MERCANTILE TRUST & SAVINGS BANK	10	\$651,723.49	0.88%	0	\$0.00	NA	0	\$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	METABANK	1	\$42,050.00	0.06%	0	\$0.00	NA	0	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$75,817.75	0.1%	0	\$0.00	NA	0	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,029.21	0.09%	0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	2	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$39,121.00	0.05%	0	\$0.00	NA	0	\$0.0
	MIDWESTONE BANK	3	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	MILFORD BANK, THE	1	\$72,910.23	0.1%	0	\$0.00	NA	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	MISSOURI CREDIT UNION	4	\$253,100.00	0.34%	0	\$0.00	NA	0	\$0.0
	MONSON SAVINGS BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	MONTICELLO BANKING COMPANY	8	\$545,419.05	0.74%	0	\$0.00	NA	0	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$75,809.70	0.1%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	6	\$449,643.98	0.61%	0	\$0.00	NA	0	\$0.0

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,307.66	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$48,112.42	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$150,514.50	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,669.01	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$156,820.15	0.21%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$161,802.54	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$63,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$135,731.07	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$483,728.90	0.65%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$217,304.36	0.29%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$74,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	25	\$1,662,039.74	2.25%	0	\$0.00	NA	0	\$0.00
	PAPER CITY	5	\$335,332.18	0.45%	0	\$0.00	NA	0	\$0.00

SAVINGS ASSOCIATION								
PARK BANK	1	\$72,912.00	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$71,915.47	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$214,445.04	0.29%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$182,050.00	0.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$151,821.55	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$346,411.43	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$150,800.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$68,530.43	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$123,868.11	0.17%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$75,812.42	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$345,080.24	0.47%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$320,060.00	0.43%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$75,212.26	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$129,132.65	0.17%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT	1	\$68,680.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	PROGRESSIVE SAVINGS BANK FSB	2	\$131,159.62	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$61,300.00	0.08%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$156,700.00	0.21%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$57,458.05	0.08%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$438,428.48	0.59%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$82,542.80	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,000.00	0.16%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$267,100.00	0.36%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,667.83	0.11%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$59,415.43	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	5	\$329,654.63	0.45%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$73,198.93	0.1%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$159,000.00	0.21%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	2	\$118,193.45	0.16%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$78,358.89	0.11%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$281,554.02	0.38%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$36,800.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL	1	\$82,902.55	0.11%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	SPACE COAST CREDIT UNION	1	\$79,899.35	0.11%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,750.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$155,900.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$157,600.07	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	5	\$309,406.51	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$47,881.53	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,500.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$608,109.49	0.82%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$422,156.55	0.57%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$404,907.20	0.55%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$159,799.69	0.22%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$78,300.00	0.11%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,846.73	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$79,903.87	0.11%	0	\$0.00	NA	\$0.00
		1	\$67,800.00	0.09%	0	\$0.00	NA	\$0.00

	THE NATIONAL B&T OF SYCAMORE							
	THE NATIONAL BANK OF OAK HARBOR	1	\$63,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$283,810.49	0.38%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$247,900.00	0.34%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$159,950.00	0.22%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$151,900.00	0.21%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$134,837.00	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$233,372.74	0.32%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$67,700.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$280,839.41	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK	3	\$198,817.53	0.27%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$133,315.97	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	3	\$238,152.18	0.32%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	11	\$685,626.60	0.93%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$162,250.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,200.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$72,600.00	0.1%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	6	\$403,862.85	0.55%	0	\$0.00	NA	\$0.00
		1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
	WANIGAS CREDIT UNION	2	\$125,900.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$80,100.00	0.11%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	13	\$741,299.71	1%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	4	\$255,350.00	0.35%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$431,300.00	0.58%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	5	\$364,399.81	0.49%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$75,420.00	0.1%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$191,122.55	0.26%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$52,800.00	0.07%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$58,000.00	0.08%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$345,609.70	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$9,172,704.97	12.4%	0	\$0.00	NA	\$0.00
Total		1,092	\$73,963,946.11	100%	0	\$0.00	0	\$0.00
31412PG96	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$808,000.00	0.16%	0	\$0.00	NA	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$301,000.00	0.06%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,966,531.16	0.57%	0	\$0.00	NA	\$0.00
		2	\$489,500.00	0.09%	0	\$0.00	NA	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,902,020.89	0.75%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$310,200.00	0.06%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	5	\$1,344,518.77	0.26%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$796,000.00	0.15%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$680,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$602,740.71	0.12%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$233,011.03	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,509,242.14	0.29%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,255,697.70	0.24%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$702,867.24	0.14%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$848,550.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,435,332.21	1.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$177,600.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$220,728.26	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$227,719.66	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$199,495.76	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$891,391.54	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$441,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,664,775.00	0.32%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	32	\$7,996,441.22	1.54%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,088,079.66	0.21%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,400,000.00	0.27%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	59	\$15,092,071.77	2.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$430,320.23	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,078,532.76	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$704,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,101,033.72	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,986,032.61	0.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,974,037.76	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$339,581.94	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$458,062.82	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$697,770.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,541,149.49	0.3%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$297,134.20	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	6	\$1,649,377.63	0.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	6	\$2,111,409.19	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,606,335.20	0.5%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$403,015.17	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,882,456.62	0.36%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$645,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$550,898.78	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$6,735,993.08	1.3%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$303,334.33	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	10	\$2,436,915.71	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	50	\$13,697,019.37	2.64%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$849,539.78	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$1,662,466.73	0.32%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	BUTTE COMMUNITY BANK	4	\$1,121,000.00	0.22%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$505,682.97	0.1%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,434,733.71	0.28%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$196,558.02	0.04%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$522,500.00	0.1%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$1,065,267.17	0.21%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$503,677.85	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$418,200.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$316,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$470,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$227,719.66	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	30	\$7,456,926.83	1.44%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,174.77	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,245,502.19	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$197,600.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$514,490.30	0.1%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$708,657.17	0.14%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	3	\$1,017,550.00	0.2%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$183,773.76	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$644,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$788,809.61	0.15%	0	\$0.00	NA	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,432,865.28	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$770,059.76	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$737,362.30	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,275,006.48	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$412,951.52	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$497,744.07	0.1%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$835,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$3,816,516.18	0.74%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$726,594.88	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$976,881.88	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$588,601.62	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$502,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$511,670.08	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$247,515.77	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$973,329.49	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$671,702.92	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$403,016.17	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	3	\$897,580.01	0.17%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$915,784.71	0.18%	0	\$0.00	NA	\$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.0
	CREDIT UNION ONE	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.0
	CUMANET, LLC	1	\$307,638.40	0.06%	0	\$0.00	NA	\$0.0
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$192,200.00	0.04%	0	\$0.00	NA	\$0.0
	DEAN COOPERATIVE BANK	3	\$842,000.00	0.16%	0	\$0.00	NA	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$433,478.53	0.08%	0	\$0.00	NA	\$0.0
	DENALI STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,613,844.56	0.31%	0	\$0.00	NA	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.03%	0	\$0.00	NA	\$0.0
	DIME BANK	3	\$1,033,762.63	0.2%	0	\$0.00	NA	\$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$423,616.00	0.08%	0	\$0.00	NA	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,640,149.33	0.9%	0	\$0.00	NA	\$0.0
	DUPACO COMMUNITY CREDIT UNION	5	\$1,062,400.00	0.21%	0	\$0.00	NA	\$0.0
	DUPAGE CREDIT UNION	1	\$194,765.70	0.04%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$487,413.64	0.09%	0	\$0.00	NA	\$0.0
	EAGLE BANK	1	\$334,615.75	0.06%	0	\$0.00	NA	\$0.0
	EAGLE VALLEY BANK, N.A.	1	\$228,000.00	0.04%	0	\$0.00	NA	\$0.0

	EAST WEST BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$2,180,609.13	0.42%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$208,743.01	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$183,439.35	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$413,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,695.06	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$728,133.40	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,919,842.07	0.56%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$385,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$268,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	17	\$8,367,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,559,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$581,563.97	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,014,069.62	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$2,030,132.08	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$397,017.24	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$960,783.59	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$623,761.42	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,416,701.59	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$1,168,372.62	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,627,149.55	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	6	\$1,536,647.23	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$597,283.12	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$864,605.21	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,296,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	35	\$8,810,989.44	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,280,808.10	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,335,025.56	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$387,556.05	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$1,083,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,128,389.51	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$535,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WAHOO	1	\$192,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$179,793.53	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$5,626,860.32	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,064.57	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,280,173.97	0.63%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$493,798.05	0.1%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	10	\$3,252,624.26	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	44	\$12,035,629.26	2.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$1,011,605.22	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$298,632.36	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$444,153.20	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$243,720.12	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	7	\$1,714,016.51	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$642,276.15	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$526,876.37	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$399,989.61	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,747,539.62	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,999,255.39	0.39%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$204,753.68	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	9	\$2,247,948.61	0.43%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,555.43	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,944,070.17	0.38%	0	\$0.00	NA	0	\$0.00

HIWAY FEDERAL CREDIT UNION	2	\$459,844.68	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$275,660.63	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$492,665.34	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$676,591.11	0.13%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$920,104.78	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$406,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$581,816.08	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$999,600.00	0.19%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	13	\$4,332,499.51	0.84%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$415,488.49	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$656,704.90	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	16	\$4,958,359.43	0.96%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,499,170.47	0.29%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	4	\$917,694.75	0.18%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,218,767.55	0.24%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	9	\$2,796,872.47	0.54%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$446,425.39	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,347,182.04	0.45%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	8	\$1,883,896.69	0.36%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	12	\$3,504,585.36	0.68%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$2,148,148.57	0.41%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$179,783.72	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$394,536.26	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,289,069.86	0.25%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	13	\$4,215,247.37	0.81%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$384,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	4	\$930,203.02	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,453,327.38	0.28%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$1,042,227.33	0.2%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	4	\$846,957.29	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$1,052,875.74	0.2%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	5	\$1,420,603.51	0.27%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$182,720.00	0.04%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$502,471.19	0.1%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$456,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$474,398.02	0.09%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$406,998.95	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,371,933.53	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$261,278.34	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	3	\$690,560.85	0.13%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$664,300.85	0.13%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$814,916.35	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,184,630.06	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,772.15	0.06%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	7	\$1,790,799.35	0.35%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	2	\$511,638.67	0.1%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,099,045.20	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$413,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$898,802.56	0.17%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$819,710.49	0.16%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	6	\$1,630,871.82	0.31%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$797,671.27	0.15%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$503,391.18	0.1%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$401,450.00	0.08%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$361,560.10	0.07%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	4	\$992,024.98	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$380,500.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$214,541.91	0.04%	0	\$0.00	NA	\$0.00

MORTGAGE CLEARING CORPORATION								
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,267,787.06	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$763,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$2,013,975.34	0.39%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$492,457.58	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$310,340.70	0.06%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$691,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$176,725.22	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	11	\$2,985,094.37	0.58%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$754,610.49	0.15%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$230,558.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	8	\$2,667,679.49	0.52%	0	\$0.00	NA	0	\$0.00
NL INC.	1	\$209,741.79	0.04%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$679,586.66	0.13%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	16	\$5,092,661.39	0.98%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$2,648,950.09	0.51%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	OAK BANK	2	\$451,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,245,515.71	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$637,487.26	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$455,938.70	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$178,974.54	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	12	\$3,160,875.72	0.61%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$418,729.96	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$583,877.11	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$850,340.15	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	14	\$5,443,318.73	1.05%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$174,494.59	0.03%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,837,803.41	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,777.71	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$951,374.22	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$537,706.49	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,728,925.40	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$335,605.52	0.06%	0	\$0.00	NA	0	\$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	1	\$241,709.22	0.05%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$607,500.00	0.12%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$478,734.41	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$214,500.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	6	\$1,337,319.64	0.26%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$225,500.00	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$296,351.67	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,710,165.37	0.33%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$229,600.00	0.04%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$180,772.28	0.03%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$645,000.00	0.12%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	5	\$1,480,633.11	0.29%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$244,705.61	0.05%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$197,406.97	0.04%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	12	\$3,142,697.11	0.61%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$324,600.38	0.06%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$448,242.75	0.09%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$744,727.55	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$755,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$191,250.00	0.04%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$229,000.00	0.04%	0	\$0.00	NA	\$0.00
		4	\$1,456,408.30	0.28%	0	\$0.00	NA	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION							
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$606,776.59	0.12%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF MAINE	4	\$905,656.18	0.17%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$618,000.82	0.12%	0	\$0.00	NA	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,456,441.08	0.47%	0	\$0.00	NA	\$0.0
	SEAMEN'S BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	\$0.0
	SHARONVIEW FEDERAL CREDIT UNION	10	\$2,791,435.88	0.54%	0	\$0.00	NA	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$417,000.00	0.08%	0	\$0.00	NA	\$0.0
	SIUSLAW VALLEY BANK	2	\$459,441.67	0.09%	0	\$0.00	NA	\$0.0
	SOLARITY CREDIT UNION	1	\$199,759.69	0.04%	0	\$0.00	NA	\$0.0
	SOMERSET TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.0
	SOUND COMMUNITY BANK	1	\$284,665.40	0.05%	0	\$0.00	NA	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$246,703.22	0.05%	0	\$0.00	NA	\$0.0
	SPACE COAST CREDIT UNION	6	\$1,683,334.84	0.33%	0	\$0.00	NA	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,235,191.80	0.24%	0	\$0.00	NA	\$0.0
	ST. MARYS BANK	2	\$482,700.00	0.09%	0	\$0.00	NA	\$0.0
	STANDARD BANK AND TRUST COMPANY	4	\$1,036,109.54	0.2%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	8	\$1,926,306.12	0.37%	0	\$0.00	NA	\$0.0
	STANFORD FEDERAL CREDIT UNION	3	\$1,052,745.04	0.2%	0	\$0.00	NA	\$0.0

STATE BANK AND TRUST	3	\$754,711.62	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	8	\$2,008,753.08	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$305,623.75	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$613,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	6	\$1,683,402.85	0.33%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	3	\$815,250.00	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$444,808.57	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$707,517.20	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,650.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	15	\$3,465,686.12	0.67%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$246,880.00	0.05%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$415,893.09	0.08%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$207,250.68	0.04%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	3	\$656,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$327,600.00	0.06%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$864,453.33	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	1	\$198,761.10	0.04%	0	\$0.00	NA	0	\$0.00

	UNION							
	THE CALIFORNIA CREDIT UNION	4	\$1,479,132.81	0.29%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$623,559.54	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$2,483,190.85	0.48%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$169,405.35	0.03%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$509,753.45	0.1%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$598,541.96	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	17	\$3,824,518.98	0.74%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	5	\$1,324,393.25	0.26%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	9	\$2,179,065.48	0.42%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$367,557.83	0.07%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$207,750.08	0.04%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$846,470.66	0.16%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$175,184.33	0.03%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,287,797.87	0.63%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$598,500.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$888,920.72	0.17%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$225,600.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$186,720.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,301,658.58	0.25%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,185,000.00	0.23%	0	\$0.00	NA	\$0.00
		2	\$831,963.87	0.16%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$5,581,792.88	1.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,263,394.48	0.24%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,013,000.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$185,250.00	0.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$524,644.88	0.1%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$714,619.61	0.14%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$746,724.12	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$817,231.34	0.16%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,324,048.30	0.26%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$280,155.10	0.05%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$707,532.76	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,868,299.68	0.36%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$1,044,894.21	0.2%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$1,558,779.77	0.3%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$584,518.18	0.11%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	7	\$1,479,848.17	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$561,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$769,248.48	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,878,156.67	0.36%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$215,434.78	0.04%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$2,456,270.39	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$56,510,190.27	10.88%	0	\$0.00	NA	0	\$0.00
Total		1,888	\$517,882,129.34	100%	0	\$0.00		0	\$0.00
31412PGB1	COUNTRYWIDE BANK, FSB	1	\$313,949.41	22.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$285,152.33	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$769,050.48	56.21%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,368,152.22	100%	0	\$0.00		0	\$0.00
31412PGC9	AMERICAHOMEKEY, INC	1	\$96,192.80	1.73%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$172,409.59	3.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$242,814.47	4.37%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$184,075.64	3.32%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$657,583.65	11.84%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$322,862.66	5.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$900,414.17	16.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$120,159.95	2.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,571.70	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,783,144.62	50.12%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,552,229.25	100%	0	\$0.00		0	\$0.00
31412PGD7	AMERICAHOMEKEY, INC	4	\$485,419.15	2.01%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,527.40	0.42%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	4	\$731,465.06	3.03%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$65,658.05	0.27%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	3	\$440,464.15	1.82%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	23	\$2,252,074.60	9.32%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$36,004.55	0.15%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	2	\$262,003.36	1.08%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	8	\$1,859,136.66	7.69%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,408.54	0.6%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$85,137.09	0.35%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	3	\$292,858.33	1.21%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$849,391.99	3.51%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	1	\$122,606.86	0.51%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,498,735.10	6.2%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$266,216.92	1.1%	0	\$0.00	NA	0	\$0.00	
	QLENDING	3	\$554,481.41	2.29%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,638.73	0.79%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	3	\$691,474.71	2.86%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$50,951.17	0.21%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$191,253.45	0.79%	0	\$0.00	NA	0	\$0.00	
	UTAH HOUSING CORPORATION	8	\$1,238,146.79	5.12%	0	\$0.00	NA	0	\$0.00	
		1	\$111,280.91	0.46%	0	\$0.00	NA	0	\$0.00	

	WESTBY CO-OP CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION	2	\$270,709.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,383,050.51	47.09%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,175,094.49	100%	0	\$0.00		0	\$0.00
31412PGE5	AMERICAHOMEKEY, INC	1	\$218,962.67	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$561,537.80	4.47%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$125,615.83	1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$119,401.60	0.95%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$533,778.81	4.25%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$142,038.21	1.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$105,782.95	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$275,531.32	2.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$113,229.90	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$214,338.21	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$300,610.25	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$131,643.96	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,043.70	1.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,099.57	1.6%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$37,142.39	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$51,058.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$131,572.00	1.05%	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	53	\$7,916,939.23	63.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$70,486.58	0.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,080,084.53	8.6%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,563,897.51	100%	0	\$0.00		0	\$0.00
31412PGF2		AMERICAHOMEKEY, INC	3	\$175,238.02	1.46%	0	\$0.00	NA	0	\$0.00
		AMERIHOMEMORTGAGE CORPORATION	1	\$27,149.19	0.23%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC.	8	\$704,042.21	5.88%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,982.58	0.57%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$105,148.00	0.88%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	3	\$501,168.16	4.18%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	2	\$331,958.71	2.77%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$202,028.90	1.69%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$216,018.08	1.8%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	3	\$559,194.07	4.67%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,983.18	0.64%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	1	\$259,358.00	2.17%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$161,678.71	1.35%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	3	\$602,804.77	5.03%	0	\$0.00	NA	0	\$0.00
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,260.00	0.61%	0	\$0.00	NA	0	\$0.00
		LAKE MORTGAGE COMPANY INC.	1	\$91,168.00	0.76%	0	\$0.00	NA	0	\$0.00
		LEADER ONE FINANCIAL CORPORATION	1	\$247,598.00	2.07%	0	\$0.00	NA	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$149,436.78	1.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$106,104.98	0.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$78,347.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$231,530.32	1.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$66,081.44	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$133,977.78	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$700,906.80	5.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$51,898.43	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,404.58	0.91%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$98,679.00	0.82%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$163,144.64	1.36%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$295,547.00	2.47%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$40,589.03	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$82,567.09	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$212,384.83	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,054,617.78	42.21%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,976,996.06	100%	0	\$0.00		0	\$0.00
31412PGG0	AMERICAHOMEKEY, INC	1	\$91,601.87	7.52%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	4	\$497,262.63	40.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$529,120.29	43.44%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$99,926.21	8.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,217,911.00	100%	0	\$0.00		0	\$0.00
31412PGH8	CIS FINANCIAL SERVICES, INC.	4	\$510,478.67	49.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$59,030.68	5.7%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	4	\$466,356.06	45.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,035,865.41	100%	0	\$0.00		0	\$0.00
31412PGJ4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$223,275.62	0.31%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,735.78	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$114,732.13	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$816,435.79	1.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,166.60	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,743.78	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$116,125.72	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,370.96	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,654.69	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,576.07	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,199.25	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,061,220.13	1.48%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,653,060.62	2.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$111,717.58	0.16%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
ATHOL SAVINGS BANK	2	\$234,866.46	0.33%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,862.18	0.17%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$234,871.13	0.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$591,830.54	0.83%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$230,537.73	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$121,360.63	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$117,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$242,718.09	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$114,494.97	0.16%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$109,873.82	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$124,357.19	0.17%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,975.77	0.32%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$116,723.48	0.16%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,865,133.91	2.61%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$233,464.41	0.33%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$123,819.75	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$585,889.24	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,044,190.55	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,735.29	0.16%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$109,873.83	0.15%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$239,969.23	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,926.35	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,862.36	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$355,173.86	0.5%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$230,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,868.65	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$116,868.89	0.16%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,560.39	0.66%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$231,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$109,744.52	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$234,736.48	0.33%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$114,874.12	0.16%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$109,873.83	0.15%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$117,728.71	0.16%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$116,731.01	0.16%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$112,370.96	0.16%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$112,370.96	0.16%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$113,050.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$117,365.22	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$589,100.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF OHIO	1	\$111,874.50	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$119,728.54	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,460.52	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$114,507.78	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,728.54	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$347,590.28	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$572,655.96	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$232,374.71	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$237,862.17	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$122,225.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$697,092.24	0.98%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$226,865.80	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$109,758.64	0.15%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	34	\$4,012,072.02	5.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$353,889.29	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$363,230.51	0.51%	0	\$0.00	NA	0	\$0.00

GOLDEN BELT BANK, FSA	1	\$114,621.41	0.16%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$112,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,573.02	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$120,430.54	0.17%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$581,042.15	0.81%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$112,101.84	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	6	\$701,935.24	0.98%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$239,200.00	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,044,053.17	1.46%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$220,876.74	0.31%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$123,861.05	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$473,562.37	0.66%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$460,268.99	0.64%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$110,173.48	0.15%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$120,869.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	3	\$358,040.79	0.5%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$570,384.54	0.8%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$468,323.75	0.66%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$227,750.01	0.32%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,179.12	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	12	\$1,416,729.76	1.98%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$118,869.75	0.17%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,868.10	0.16%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$114,868.10	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$109,873.82	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$469,306.41	0.66%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$455,119.27	0.64%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$467,627.68	0.65%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$124,450.00	0.17%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$231,100.00	0.32%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$114,482.71	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$473,362.18	0.66%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$230,102.92	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	2	\$233,520.00	0.33%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$109,873.83	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,600.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$232,059.31	0.32%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$466,500.00	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$118,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$575,982.36	0.81%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$119,362.93	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,630.93	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$120,300.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$116,600.50	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$236,737.42	0.33%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$795,464.82	1.11%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$118,200.00	0.17%	0	\$0.00	NA	\$0.00
	OAK TRUST AND	2	\$228,619.01	0.32%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	OLD FORT BANKING COMPANY	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$233,000.00	0.33%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$119,736.70	0.17%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$118,788.40	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$486,397.76	0.68%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,861.06	0.17%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$346,955.48	0.49%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,728.54	0.17%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$110,237.60	0.15%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$111,700.00	0.16%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$231,748.60	0.32%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$238,265.53	0.33%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$229,650.00	0.32%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$119,865.53	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,073.60	0.15%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,097.33	0.16%	0	\$0.00	NA	\$0.00

	SAFE CREDIT UNION	2	\$234,863.51	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,358.34	0.17%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$117,150.26	0.16%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$120,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,613.79	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$228,740.37	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,871.94	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$232,732.74	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$233,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$588,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$120,261.90	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,365.22	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$111,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$119,862.36	0.17%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$115,873.03	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,763.98	0.49%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$121,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,865.53	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$351,120.33	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$106,145.53	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$238,630.19	0.33%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$117,767.88	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$237,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$239,360.50	0.33%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$229,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$470,985.00	0.66%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$115,866.94	0.16%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$117,468.22	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$227,753.40	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$231,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$243,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$124,656.85	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$467,886.35	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$234,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$121,860.06	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$357,597.67	0.5%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,984.75	0.32%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,538,302.97	19%	0	\$0.00	NA	0	\$0.00
Total		610	\$71,465,310.49	100%	0	\$0.00		0	\$0.00
31412PGK1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,296,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$757,373.17	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$501,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,288,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$547,848.69	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$154,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	11	\$1,197,332.01	0.24%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,063,350.00	0.21%	0	\$0.00	NA	0	\$0.00

AF BANK	5	\$657,220.19	0.13%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$878,719.38	0.18%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	6	\$844,649.50	0.17%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$75,703.61	0.02%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$77,400.00	0.02%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$41,335.57	0.01%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	23	\$2,745,334.73	0.55%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	19	\$2,616,910.36	0.52%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	21	\$2,507,498.31	0.5%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	21	\$3,506,429.93	0.7%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	66	\$10,076,773.27	2.01%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$80,946.90	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	10	\$1,087,234.51	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$91,100.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$240,100.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$852,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	217	\$30,909,809.92	6.18%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$571,304.35	0.11%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	10	\$1,325,550.00	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	44	\$6,758,153.25	1.35%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$404,410.50	0.08%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$684,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE	1	\$257,630.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AUBURNBANK	6	\$983,474.21	0.2%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$408,720.04	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$2,048,341.11	0.41%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	8	\$777,648.91	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	71	\$8,869,343.85	1.77%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$85,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	1	\$244,200.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	12	\$2,631,500.00	0.53%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$140,450.11	0.03%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$188,349.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	10	\$855,278.64	0.17%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	11	\$1,265,719.24	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	6	\$1,061,502.66	0.21%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	4	\$561,488.84	0.11%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	3	\$494,203.77	0.1%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,135,401.18	0.83%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$76,899.00	0.02%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$176,500.00	0.04%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	29	\$3,155,794.37	0.63%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	16	\$2,489,710.00	0.5%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	2	\$127,783.28	0.03%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	5	\$740,500.00	0.15%	0	\$0.00	NA	\$0.00
		11	\$2,318,886.79	0.46%	0	\$0.00	NA	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	43	\$9,747,685.45	1.95%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$607,500.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$298,900.00	0.06%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,020,370.97	0.2%	0	\$0.00	NA	\$0.00
	BUSEY BANK	5	\$600,330.40	0.12%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$564,239.51	0.11%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	3	\$328,400.00	0.07%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$136,963.76	0.03%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$396,338.11	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	8	\$1,613,991.25	0.32%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$614,568.78	0.12%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$111,150.00	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	4	\$442,161.13	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	3	\$317,300.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	94	\$12,344,620.99	2.47%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$866,851.54	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$301,401.31	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$78,642.10	0.02%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$572,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$353,615.76	0.07%	0	\$0.00	NA	\$0.00

	CHETCO FEDERAL CREDIT UNION	1	\$246,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	5	\$576,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$549,760.42	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	5	\$646,975.39	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$2,164,942.44	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$525,793.80	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	14	\$1,958,622.45	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$464,828.16	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$1,071,398.18	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$729,136.71	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$302,973.32	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$291,855.37	0.06%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$35,862.48	0.01%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	21	\$3,675,334.46	0.73%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$125,513.66	0.03%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$93,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	36	\$4,461,169.47	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	18	\$2,610,292.85	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$681,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$362,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	8	\$1,018,702.83	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$200,694.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$310,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$550,101.04	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$651,901.73	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	18	\$2,759,226.46	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$255,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	8	\$806,214.16	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,224,192.96	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$93,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$139,454.01	0.03%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	8	\$996,251.67	0.2%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$746,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$164,363.13	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$887,994.14	0.18%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,712,264.42	0.34%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$119,830.84	0.02%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	8	\$781,310.86	0.16%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	33	\$4,909,115.42	0.98%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$552,600.00	0.11%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$778,889.45	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,461,380.64	0.29%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$250,559.69	0.05%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$505,100.00	0.1%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$332,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$125,050.00	0.02%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,536.82	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$64,253.61	0.01%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$896,629.81	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$297,201.23	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$579,904.12	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$411,111.71	0.08%	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS FIRST CREDIT UNION	3	\$796,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$63,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$528,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	25	\$10,131,228.03	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$1,057,837.78	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	7	\$725,133.36	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	6	\$1,132,680.15	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$584,165.41	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,296,905.59	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	29	\$3,947,705.70	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,345,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$633,590.51	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$1,077,773.76	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$286,522.03	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	18	\$3,961,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,762,619.34	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	10	\$1,311,583.18	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK	4	\$335,726.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	8	\$1,081,982.58	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$2,619,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$446,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$427,574.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$159,691.21	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$203,625.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$699,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$144,727.75	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$707,240.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$654,691.80	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	23	\$4,718,665.14	0.94%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$219,158.37	0.04%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	25	\$5,702,277.79	1.14%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$262,769.58	0.05%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$68,236.82	0.01%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	8	\$1,069,258.73	0.21%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	2	\$579,700.00	0.12%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$80,460.00	0.02%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,322,075.74	0.26%	0	\$0.00	NA	\$0.00
	FULTON BANK	85	\$13,674,019.12	2.73%	0	\$0.00	NA	\$0.00

GATEWAY MORTGAGE CORPORATION	3	\$482,413.31	0.1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$204,192.23	0.04%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	4	\$577,317.70	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$253,100.00	0.05%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	9	\$1,483,751.22	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$452,096.11	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,000,476.12	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$292,300.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	46	\$6,760,828.85	1.35%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$46,482.05	0.01%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$49,805.00	0.01%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$100,750.00	0.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$571,175.00	0.11%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$81,596.96	0.02%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$217,145.88	0.04%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK	2	\$150,300.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$230,701.82	0.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	12	\$1,565,636.47	0.31%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	6	\$615,700.00	0.12%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$171,602.21	0.03%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$53,000.00	0.01%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$488,975.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$300,922.19	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	11	\$1,470,590.00	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$100,126.52	0.02%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	5	\$782,072.55	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	8	\$1,287,511.45	0.26%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,005,406.90	0.2%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$454,956.95	0.09%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$629,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	2	\$575,850.00	0.12%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,020,652.59	0.4%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$74,400.00	0.01%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$367,800.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$714,623.86	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$450,720.40	0.09%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	6	\$948,700.00	0.19%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	3	\$208,405.96	0.04%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,499,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	6	\$1,303,088.71	0.26%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$295,841.72	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	19	\$3,570,955.66	0.71%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$415,390.46	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$282,493.98	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	18	\$2,174,768.76	0.43%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$362,032.57	0.07%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$56,779.99	0.01%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$300,637.18	0.06%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$123,600.00	0.02%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	6	\$922,255.26	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$640,863.13	0.13%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT	1	\$125,503.51	0.03%	0	\$0.00	NA	0	\$0.00

	UNION							
	MERCANTILE TRUST & SAVINGS BANK	3	\$314,541.74	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,878,491.14	0.58%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$284,700.00	0.06%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$692,383.67	0.14%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,845,593.00	0.57%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,285.94	0.04%	0	\$0.00	NA	\$0.00
	METABANK	1	\$55,050.00	0.01%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	2	\$404,000.00	0.08%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$339,763.21	0.07%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,677,747.23	0.34%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$44,400.00	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$258,952.19	0.05%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	19	\$2,407,571.47	0.48%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$203,196.16	0.04%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$322,117.00	0.06%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$750,150.00	0.15%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	6	\$702,700.00	0.14%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	\$0.00

MONTICELLO BANKING COMPANY	2	\$304,440.32	0.06%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	2	\$591,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	5	\$447,265.62	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	20	\$2,205,981.81	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$255,304.05	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$350,820.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,092,433.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,080.00	0.02%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$146,200.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,158.56	0.04%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$509,413.71	0.1%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	3	\$385,083.40	0.08%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$317,600.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,164,553.01	0.23%	0	\$0.00	NA	0	\$0.00
NL INC.	1	\$214,161.51	0.04%	0	\$0.00	NA	0	\$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$554,390.46	0.11%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$113,057.36	0.02%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$183,400.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	2	\$599,934.69	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,036,298.81	0.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	6	\$741,644.92	0.15%	0	\$0.00	NA	0	\$0.00
OAK BANK	13	\$2,169,465.00	0.43%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$148,290.65	0.03%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$805,059.18	0.16%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	7	\$687,100.00	0.14%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$489,250.00	0.1%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$320,294.11	0.06%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$168,141.21	0.03%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	2	\$268,581.99	0.05%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	35	\$4,227,120.31	0.85%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$429,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$204,208.74	0.04%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$695,463.21	0.14%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$164,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$436,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	3	\$947,190.03	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$684,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	38	\$9,289,669.51	1.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$759,546.05	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,000,927.38	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$743,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$278,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$132,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$74,713.51	0.01%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,167,286.63	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$556,876.02	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$176,050.03	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$182,618.01	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,145,405.90	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$279,198.97	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	16	\$4,389,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,503.40	0.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$145,673.72	0.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	8	\$1,437,293.77	0.29%	0	\$0.00	NA	0	\$0.00
		9	\$1,087,569.45	0.22%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	13	\$2,144,036.86	0.43%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$111,563.21	0.02%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$662,808.68	0.13%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,350.00	0.03%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$81,600.00	0.02%	0	\$0.00	NA	\$0.00
	S&T BANK	12	\$1,755,759.07	0.35%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$525,228.30	0.11%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,712.34	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$188,255.27	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	10	\$1,255,275.00	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$231,700.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	\$1,130,550.35	0.23%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$158,500.00	0.03%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$442,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.02%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$449,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$103,650.00	0.02%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	4	\$573,000.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOLARITY CREDIT UNION	2	\$146,000.00	0.03%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$372,479.87	0.07%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	4	\$399,131.30	0.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$415,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$829,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$194,833.44	0.04%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,381,113.86	0.28%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$169,350.61	0.03%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$233,000.00	0.05%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$643,723.91	0.13%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$100,714.95	0.02%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$121,000.00	0.02%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,445,093.50	0.29%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$822,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$323,400.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW	2	\$267,800.00	0.05%	0	\$0.00	NA	\$0.00

	PRAGUE							
	STATE BANK OF SOUTHERN UTAH	3	\$282,350.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$359,450.00	0.07%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	14	\$2,221,272.54	0.44%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$408,600.00	0.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$293,251.86	0.06%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,317.51	0.03%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,256.25	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	22	\$3,319,009.64	0.66%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,502,438.97	0.3%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	52	\$5,942,835.57	1.19%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$119,527.16	0.02%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$241,000.00	0.05%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$46,650.00	0.01%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$377,243.48	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$326,026.31	0.07%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$99,563.37	0.02%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$307,577.51	0.06%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	2	\$483,285.99	0.1%	0	\$0.00	NA	\$0.00

	THE CREDIT UNION OF ALABAMA FCU	1	\$81,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$296,394.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,049,952.50	0.21%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$111,558.68	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$370,437.10	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$223,619.67	0.04%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$266,196.17	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	22	\$4,626,680.32	0.92%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$90,133.14	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$312,960.17	0.06%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$274,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$531,133.12	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$680,323.00	0.14%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$107,638.73	0.02%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$2,544,280.63	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$629,011.20	0.13%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$229,899.90	0.05%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$374,732.85	0.07%	0	\$0.00	NA	0	\$0.00

ULSTER SAVINGS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$471,275.53	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK	6	\$692,484.38	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$354,155.02	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	21	\$2,531,793.92	0.51%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	5	\$1,002,657.29	0.2%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	6	\$1,000,346.84	0.2%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$91,300.00	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,305,275.37	0.66%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,700.00	0.03%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$149,525.00	0.03%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	11	\$2,118,366.61	0.42%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	7	\$737,002.56	0.15%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,073,743.09	0.21%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	12	\$1,889,830.33	0.38%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$213,165.41	0.04%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,757,316.26	0.35%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	4	\$681,870.82	0.14%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	5	\$430,054.57	0.09%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	13	\$1,463,982.23	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$682,811.17	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	27	\$3,647,733.68	0.73%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$338,928.39	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	6	\$1,188,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$2,019,396.95	0.4%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,459.62	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,048,886.24	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	13	\$1,869,491.04	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$437,896.50	0.09%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$50,055,222.74	9.99%	0	\$0.00	NA	0	\$0.00
Total		3,256	\$500,251,679.00	100%	0	\$0.00		0	\$0.00
31412PGL9	ALLY BANK	1	\$258,996.45	0.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	132	\$20,433,242.94	13.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$3,653,744.13	2.43%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$846,435.27	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$1,216,242.42	0.81%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$435,821.98	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	17	\$2,547,880.34	1.7%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	227	\$25,782,164.71	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$95,167,481.76	63.26%	0	\$0.00	NA	0	\$0.00
Total		846	\$150,342,010.00	100%	0	\$0.00		0	\$0.00
31412PGM7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	ADIRONDACK TRUST COMPANY THE	1	\$65,500.00	0.09%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	10	\$526,877.02	0.72%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$91,100.00	0.12%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$100,789.10	0.14%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$178,770.80	0.25%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	9	\$527,702.25	0.72%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$409,227.58	0.56%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$423,809.17	0.58%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$141,200.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	13	\$774,653.45	1.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$58,500.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$368,813.46	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$134,600.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,600.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$690,566.28	0.95%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$308,411.73	0.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	35	\$2,290,159.73	3.14%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,000.00	0.09%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$46,463.32	0.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$664,979.47	0.91%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$263,123.64	0.36%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	26	\$1,749,195.81	2.4%	0	\$0.00	NA	\$0.00

	BANK OF QUINCY	4	\$246,851.92	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$223,890.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$186,809.91	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$38,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$56,782.26	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$42,244.65	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$138,709.67	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$320,239.13	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$273,080.98	0.37%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$61,623.39	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$133,500.05	0.18%	0	\$0.00	NA	0	\$0.00
	BUTLER BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$202,371.58	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$54,296.05	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$1,461,869.00	2.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$76,280.95	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$482,045.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN	1	\$34,734.84	0.05%	0	\$0.00	NA	0	\$0.00

	KENTUCKY								
	CITIZENS FIRST MORTGAGE, LLC	11	\$579,571.31	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,915.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$189,137.40	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$139,311.67	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$60,334.42	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$213,610.20	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,238.34	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$277,000.53	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,088.57	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$76,708.90	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$313,592.87	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$66,744.06	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,739.14	0.09%	0	\$0.00	NA	\$0.0
	DFCU FINANCIAL	2	\$144,500.00	0.2%	0	\$0.00	NA	\$0.0
	DHCU COMMUNITY CREDIT UNION	2	\$97,818.54	0.13%	0	\$0.00	NA	\$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$390,460.42	0.54%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	11	\$712,944.81	0.98%	0	\$0.00	NA	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$69,400.00	0.1%	0	\$0.00	NA	\$0.0
	DUPAGE CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	5	\$332,239.39	0.46%	0	\$0.00	NA	\$0.0
	EMPOWER FEDERAL CREDIT UNION	3	\$198,365.92	0.27%	0	\$0.00	NA	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$74,713.51	0.1%	0	\$0.00	NA	\$0.0
	ENVISION CREDIT UNION	1	\$47,100.00	0.06%	0	\$0.00	NA	\$0.0
	EPHRATA NATIONAL BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$68,741.85	0.09%	0	\$0.00	NA	\$0.0
	EVERBANK	2	\$77,697.89	0.11%	0	\$0.00	NA	\$0.0
	FAA CREDIT UNION	1	\$78,452.29	0.11%	0	\$0.00	NA	\$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,750.00	0.11%	0	\$0.00	NA	\$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$75,015.33	0.1%	0	\$0.00	NA	\$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$110,284.87	0.15%	0	\$0.00	NA	\$0.0
	FIRST AMERICAN CREDIT UNION	2	\$148,100.00	0.2%	0	\$0.00	NA	\$0.0

	FIRST BANK RICHMOND, NA	4	\$310,689.82	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$55,190.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$285,897.46	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$345,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$402,219.09	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$128,409.87	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$385,821.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$240,779.84	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$401,875.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$85,879.38	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$247,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$428,540.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,062,544.72	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$195,012.68	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$79,345.74	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$158,395.82	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,920.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CARMI	1	\$70,245.43	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$400,465.48	0.55%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$115,917.60	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$141,364.61	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$126,216.01	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$409,650.06	0.56%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$150,199.45	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	35	\$2,585,422.12	3.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$195,851.70	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$77,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GECU	2	\$127,931.83	0.18%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$323,426.15	0.44%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$265,846.48	0.36%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$79,703.81	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$66,746.71	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$362,523.30	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$189,873.17	0.26%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$225,200.00	0.31%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB	2	\$138,758.83	0.19%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$83,801.47	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$61,295.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$135,400.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEBANK	4	\$235,504.23	0.32%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	3	\$195,728.75	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$395,985.84	0.54%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$385,440.47	0.53%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$57,025.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$285,123.54	0.39%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$47,314.78	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$304,222.92	0.42%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$233,107.51	0.32%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$94,850.00	0.13%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$248,477.86	0.34%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$45,300.00	0.06%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$83,383.57	0.11%	0	\$0.00	NA	0	\$0.00

LA SALLE STATE BANK	1	\$66,600.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$342,163.51	0.47%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	11	\$707,142.88	0.97%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$131,607.05	0.18%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$182,829.88	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$308,511.57	0.42%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$83,184.33	0.11%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	4	\$260,120.00	0.36%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$132,505.25	0.18%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	5	\$301,607.92	0.41%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$82,682.94	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	6	\$417,988.63	0.57%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$304,108.38	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$172,050.00	0.24%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$177,061.53	0.24%	0	\$0.00	NA	0	\$0.00
	2	\$106,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.							
	NATIONAL EXCHANGE BANK AND TRUST	3	\$193,050.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,697.56	0.11%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$79,199.45	0.11%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$136,450.00	0.19%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,472.90	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$167,800.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$556,290.30	0.76%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$74,713.49	0.1%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$53,396.60	0.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$414,813.25	0.57%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	4	\$277,568.44	0.38%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$70,728.78	0.1%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$563,950.00	0.77%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$232,708.69	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$315,835.86	0.43%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$48,205.15	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM HOME	1	\$83,350.00	0.11%	0	\$0.00	NA	\$0.00

MORTGAGE								
POPULAR MORTGAGE, INC.	3	\$163,386.57	0.22%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$368,950.00	0.51%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$259,591.25	0.36%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$187,400.00	0.26%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$49,810.97	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$61,765.61	0.08%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$154,439.14	0.21%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$214,300.00	0.29%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$360,113.41	0.49%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	4	\$271,869.38	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,585.66	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$104,853.68	0.14%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$35,600.00	0.05%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	7	\$437,432.64	0.6%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,429.62	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$81,630.89	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$126,514.85	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$268,905.25	0.37%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$71,259.58	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$57,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$263,654.53	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$61,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$45,431.17	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$195,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$131,895.63	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$639,934.47	0.88%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	7	\$460,614.92	0.63%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$63,172.25	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$61,982.15	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$131,317.21	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$457,797.49	0.63%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$78,103.61	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$70,860.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$100,865.15	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$115,041.72	0.16%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$74,719.40	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$234,631.52	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$171,891.98	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$59,540.69	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$279,644.45	0.38%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	6	\$405,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$180,308.56	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$510,218.56	0.7%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$69,464.14	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,682.93	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$149,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$190,974.87	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$201,325.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$137,210.05	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$138,978.09	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$375,332.96	0.51%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$17,586,541.92	24.2%	0	\$0.00	NA	0	\$0.00
Total		1,149	\$72,884,942.34	100%	0	\$0.00		0	\$0.00
31412PGN5	ADVANCED FINANCIAL SERVICES, INC	1	\$70,241.70	1.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$1,713,629.83	32.06%	0	\$0.00	NA	0	\$0.00
		3	\$178,921.83	3.35%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION								
	FIRST NATIONAL BANK OF OMAHA	7	\$504,787.80	9.44%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$49,809.00	0.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$481,097.41	9%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	6	\$360,587.89	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,986,141.93	37.16%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,345,217.39	100%	0	\$0.00		0	\$0.00
31412PGP0	THIRD FEDERAL SAVINGS AND LOAN	150	\$18,543,086.13	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$18,543,086.13	100%	0	\$0.00		0	\$0.00
31412PGQ8	THIRD FEDERAL SAVINGS AND LOAN	841	\$84,665,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		841	\$84,665,500.00	100%	0	\$0.00		0	\$0.00
31412PGR6	FAIRWINDS CREDIT UNION	1	\$55,503.15	1.91%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$2,971,782.85	98.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,027,286.00	100%	0	\$0.00		0	\$0.00
31412PGS4	ADVANCIAL FEDERAL CREDIT UNION	2	\$109,276.59	1.67%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$53,625.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$60,956.85	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$139,497.43	2.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$51,493.05	0.79%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$68,572.29	1.05%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	3	\$154,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$55,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$25,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$63,905.00	0.98%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,799.10	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$49,818.72	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$49,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$69,754.13	1.07%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$25,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$87,348.05	1.33%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$48,824.21	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$177,850.42	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,760.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$35,494.47	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$139,487.06	2.13%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$82,707.70	1.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$139,395.08	2.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$64,811.66	0.99%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,789.72	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$30,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$78,090.34	1.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$152,003.35	2.32%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$55,796.97	0.85%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.	1	\$58,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$47,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$156,135.82	2.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,938.65	0.99%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$41,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$258,763.75	3.95%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$64,145.11	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$81,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$67,516.09	1.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$50,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$60,579.57	0.93%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$236,992.06	3.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,010.00	1.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,213.74	1.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,012,762.43	15.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$234,151.71	3.58%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$46,735.27	0.71%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$55,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,283,748.61	18.78%	0	\$0.00	NA	0	\$0.00
Total		119	\$6,602,000.00	100%	0	\$0.00		0	\$0.00
31412PGT2		100	\$12,725,258.77	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			100	\$12,725,258.77	100%	0	\$0.00	0	\$0.00
31412PGU9		ADVANCED FINANCIAL SERVICES, INC	1	\$32,000.00	1.11%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$182,224.37	6.3%	0	\$0.00	NA	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	41	\$2,540,325.09	87.89%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$135,935.25	4.7%	0	\$0.00	NA	\$0.00
Total			47	\$2,890,484.71	100%	0	\$0.00	0	\$0.00
31412PGV7		FIFTH THIRD BANK	1	\$5,280.69	0.05%	0	\$0.00	NA	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	99	\$9,772,078.31	99.95%	0	\$0.00	NA	\$0.00
Total			100	\$9,777,359.00	100%	0	\$0.00	0	\$0.00
31412PGW5		ABBEVILLE BUILDING AND LOAN, SSB	4	\$385,133.72	0.87%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	1	\$99,323.35	0.22%	0	\$0.00	NA	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$201,559.37	0.45%	0	\$0.00	NA	\$0.00
		AF BANK	1	\$105,863.55	0.24%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$206,521.09	0.46%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL	3	\$298,350.16	0.67%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO.	1	\$98,373.21	0.22%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	6	\$602,000.67	1.35%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$592,602.85	1.33%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,865.29	0.22%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$91,900.00	0.21%	0	\$0.00	NA	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,882.81	0.2%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	9	\$892,570.41	2.01%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	3	\$281,939.85	0.63%	0	\$0.00	NA	\$0.00

ASSOCIATED CREDIT UNION	3	\$286,131.20	0.64%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$190,102.44	0.43%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$89,762.52	0.2%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$103,856.71	0.23%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$474,378.07	1.07%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$87,883.94	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$87,800.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$105,700.00	0.24%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$97,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	8	\$750,930.86	1.69%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$96,900.00	0.22%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$667,564.09	1.5%	0	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$98,640.02	0.22%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$190,937.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$97,074.88	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$93,751.98	0.21%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$103,582.12	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$205,769.65	0.46%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,895.10	0.2%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$101,868.70	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	8	\$757,786.71	1.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,117.58	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00

COMMUNITY SAVINGS BANK	4	\$399,153.91	0.9%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$84,890.58	0.19%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$99,865.29	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	8	\$798,722.33	1.79%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$194,055.55	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$369,389.90	0.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$106,515.00	0.24%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$206,230.93	0.46%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,629.32	0.64%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$85,392.43	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$1,374,687.14	3.09%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$108,300.00	0.24%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$200,853.33	0.45%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$100,842.88	0.23%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$90,401.70	0.2%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$88,374.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$85,492.30	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$198,800.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$191,881.57	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	21	\$1,977,218.09	4.44%	0	\$0.00	NA	0	\$0.00
	1	\$91,878.85	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$311,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$190,476.08	0.43%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$465,242.89	1.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,824.90	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$294,745.79	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$99,868.31	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,999.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$92,081.31	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,659.95	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$392,316.40	0.88%	0	\$0.00	NA	\$0.00
	FULTON BANK	9	\$897,172.63	2.02%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	2	\$212,931.77	0.48%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$107,957.65	0.24%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$575,019.96	1.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$975,726.86	2.19%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$97,477.20	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,560.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$92,378.20	0.21%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	3	\$276,028.54	0.62%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$84,888.07	0.19%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,090,515.61	2.45%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$92,625.00	0.21%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,324.73	0.47%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,874.89	0.21%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$212,732.02	0.48%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$99,300.00	0.22%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$104,736.63	0.24%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$87,090.29	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$379,759.28	0.85%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$104,867.90	0.24%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$109,583.76	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,143,362.81	2.57%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.21%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$103,500.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	11	\$1,084,957.00	2.44%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,869.99	0.23%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$103,869.16	0.23%	0	\$0.00	NA	\$0.00

MORTGAGE CENTER, LLC	3	\$322,777.49	0.73%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,876.71	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$93,626.54	0.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	6	\$599,721.02	1.35%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$89,884.15	0.2%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$90,374.10	0.2%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	4	\$376,000.00	0.84%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$101,337.92	0.23%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,868.31	0.44%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$385,981.86	0.87%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$311,757.08	0.7%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$94,872.03	0.21%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,633.42	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,670.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$198,069.24	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$175,022.58	0.39%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$99,072.30	0.22%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$103,800.00	0.23%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$107,358.61	0.24%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$108,849.83	0.24%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$177,758.89	0.4%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$98,790.39	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$561,392.80	1.26%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$96,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$191,855.35	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,888.07	0.19%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$95,842.19	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$103,962.91	0.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,866.64	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$101,871.67	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,065.87	0.23%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$102,090.38	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$204,730.04	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,213.51	1.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$204,230.69	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,361.11	0.22%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$211,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$108,610.01	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$108,853.18	0.24%	0	\$0.00	NA	0	\$0.00

	THE STATE BANK OF TOWNSEND							
	THINK MUTUAL BANK	5	\$487,248.38	1.09%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$86,788.14	0.19%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$303,133.33	0.68%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$203,000.00	0.46%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$92,680.55	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$99,871.28	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$101,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$98,672.82	0.22%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$199,992.23	0.45%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$99,371.92	0.22%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$405,848.50	0.91%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$300,558.79	0.68%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	7	\$695,064.04	1.56%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,363.27	0.23%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	4	\$383,170.33	0.86%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$391,886.06	0.88%	0	\$0.00	NA	\$0.00

	WILMINGTON TRUST COMPANY	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,761.40	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,079,010.08	9.21%	0	\$0.00	NA	0	\$0.00
Total		455	\$44,509,214.21	100%	0	\$0.00		0	\$0.00
31412PGX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,848.11	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$121,543.34	0.31%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$232,638.13	0.6%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$340,899.02	0.87%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$341,306.73	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$681,155.13	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$123,541.49	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$240,982.25	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$110,607.44	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$120,844.24	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$119,841.98	0.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$117,145.54	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$117,848.11	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$356,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$471,392.42	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$113,292.28	0.29%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$726,641.47	1.86%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$472,168.38	1.21%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$119,845.53	0.31%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY	1	\$110,860.35	0.28%	0	\$0.00	NA	0	\$0.00

	BANK							
	CAPITAL CREDIT UNION	1	\$116,852.80	0.3%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,606.15	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$233,849.88	0.6%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$114,848.56	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$109,851.83	0.28%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$122,838.02	0.31%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$346,650.34	0.89%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$357,305.85	0.91%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,190.00	0.29%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$116,343.98	0.3%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$113,353.90	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$228,843.75	0.59%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$118,850.28	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,350.12	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$234,000.00	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$245,340.39	0.63%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$120,344.89	0.31%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$242,325.67	0.62%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,000.00	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$238,600.00	0.61%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$121,800.00	0.31%	0	\$0.00	NA	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,816.12	0.62%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$120,844.24	0.31%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$227,000.00	0.58%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$1,389,443.35	3.56%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$116,876.80	0.3%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$121,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	20	\$2,334,782.03	5.98%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,622.61	0.6%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$229,146.82	0.59%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$352,645.53	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$111,852.51	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$242,236.71	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$112,801.26	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,400.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$227,357.17	0.58%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$118,843.29	0.3%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$231,708.10	0.59%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$115,850.67	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$1,174,692.26	3.01%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$119,841.97	0.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$360,188.15	0.92%	0	\$0.00	NA	0	\$0.00

SERVICES								
GTE FEDERAL CREDIT UNION	8	\$922,498.61	2.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,938.04	0.6%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$110,853.83	0.28%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	2	\$238,688.82	0.61%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,175,829.11	3.01%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$120,604.56	0.31%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$122,566.73	0.31%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,406.41	0.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$124,642.98	0.32%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$353,544.32	0.91%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$118,274.12	0.3%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,841.97	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,035,024.67	2.65%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO.,	2	\$235,343.82	0.6%	0	\$0.00	NA	0	\$0.00

	FSB							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,848.11	0.3%	0	\$0.00	NA	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.29%	0	\$0.00	NA	\$0.0
	MIDWESTONE BANK	2	\$235,754.18	0.6%	0	\$0.00	NA	\$0.0
	MILFORD BANK, THE	1	\$119,849.02	0.31%	0	\$0.00	NA	\$0.0
	MONSON SAVINGS BANK	1	\$118,836.05	0.3%	0	\$0.00	NA	\$0.0
	MONTICELLO BANKING COMPANY	2	\$231,401.56	0.59%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	4	\$463,327.56	1.19%	0	\$0.00	NA	\$0.0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$122,176.77	0.31%	0	\$0.00	NA	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,860.35	0.28%	0	\$0.00	NA	\$0.0
	NEWTOWN SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	\$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,500.00	0.31%	0	\$0.00	NA	\$0.0
	NORTHMARK BANK	1	\$116,705.01	0.3%	0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,100.86	0.29%	0	\$0.00	NA	\$0.0
	NUMERICA CREDIT UNION	5	\$580,703.65	1.49%	0	\$0.00	NA	\$0.0
	OLIN COMMUNITY CREDIT UNION	2	\$227,500.00	0.58%	0	\$0.00	NA	\$0.0
	OMNIAMERICAN BANK	3	\$361,398.26	0.93%	0	\$0.00	NA	\$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,838.03	0.31%	0	\$0.00	NA	\$0.0
	ORIENTAL BANK AND TRUST	3	\$343,028.77	0.88%	0	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$114,197.88	0.29%	0	\$0.00	NA	\$0.0
	ORRSTOWN BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	\$0.0
	PEOPLES TRUST COMPANY OF ST.	1	\$119,841.98	0.31%	0	\$0.00	NA	\$0.0

	ALBANS							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,841.56	0.29%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,351.15	0.28%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.32%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,650.00	0.31%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,159.52	0.3%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$472,404.91	1.21%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$111,356.47	0.29%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,252.74	0.29%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.29%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$234,627.47	0.6%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$233,962.91	0.6%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$121,500.00	0.31%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$237,235.74	0.61%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,851.20	0.29%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,756.19	0.3%	0	\$0.00	NA	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$918,265.94	2.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,307.53	0.57%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$473,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$119,849.02	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$114,855.31	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,137.63	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$119,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$119,960.00	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$226,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$342,206.60	0.88%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	3	\$355,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,688.10	0.6%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,183.05	0.59%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,072,553.59	10.47%	0	\$0.00	NA	0	\$0.00
Total		334	\$39,050,980.60	100%	0	\$0.00		0	\$0.00
31412PGY1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,334.55	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$539,108.01	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$138,532.15	0.15%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION							
	AEA FEDERAL CREDIT UNION	1	\$144,813.35	0.16%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	AF BANK	4	\$537,207.33	0.59%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,813.35	0.16%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$133,431.91	0.15%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	9	\$1,201,985.70	1.32%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,076,678.23	1.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$274,205.10	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$135,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$295,106.12	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$552,634.95	0.61%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$146,813.35	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$823,386.40	0.91%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$524,078.26	0.58%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$406,746.34	0.45%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$266,398.02	0.29%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$256,986.98	0.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$655,093.58	0.72%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	10	\$1,364,064.99	1.5%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$130,436.81	0.14%	0	\$0.00	NA	\$0.00

	BANK OF STANLY	1	\$146,061.74	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$394,091.56	0.43%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,726.22	0.3%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$128,987.51	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,661,610.52	1.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$409,495.69	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$263,037.30	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$1,538,372.36	1.69%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$139,624.98	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$269,839.10	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$408,978.32	0.45%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$142,420.59	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,837.17	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$419,247.19	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$147,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$548,365.52	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$420,636.98	0.46%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$384,550.20	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$402,396.54	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$126,832.75	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	16	\$2,235,825.61	2.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,839.10	0.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK	1	\$134,830.16	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$286,815.05	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$279,135.84	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$665,748.66	0.73%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$125,841.47	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$985,130.27	1.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$424,819.78	0.47%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$683,116.42	0.75%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$124,835.39	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$131,826.17	0.15%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$258,447.44	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,684,547.37	1.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$141,018.25	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$282,643.94	0.31%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$129,832.66	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$944,420.91	1.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$418,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,832.66	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$137,926.26	0.15%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION	16	\$2,154,965.23	2.37%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$258,681.53	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$278,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$413,462.10	0.46%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$826,331.62	0.91%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,819.78	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$416,836.74	0.46%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$269,817.21	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$563,243.25	0.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$131,826.18	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$412,419.11	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$134,830.16	0.15%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$421,812.07	0.46%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$143,730.47	0.16%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$149,212.04	0.16%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	2	\$261,644.00	0.29%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$275,812.06	0.3%	0	\$0.00	NA	\$0.00
	FULTON BANK	16	\$2,247,478.02	2.47%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$269,000.00	0.3%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$142,820.08	0.16%	0	\$0.00	NA	\$0.00

GRAFTON SUBURBAN CREDIT UNION	1	\$134,764.72	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	3	\$411,925.74	0.45%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	10	\$1,357,395.30	1.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,543,844.47	1.7%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,826.22	0.15%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$142,691.85	0.16%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,329.45	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$562,935.75	0.62%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$149,298.62	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$423,131.85	0.47%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$137,327.00	0.15%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$139,807.11	0.15%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,853.96	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$826,582.49	0.91%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$260,421.86	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$412,433.42	0.45%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$392,307.67	0.43%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$147,305.77	0.16%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$133,927.37	0.15%	0	\$0.00	NA	0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,118.72	0.16%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$128,300.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$130,332.02	0.14%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$263,957.34	0.29%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$132,893.59	0.15%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$288,815.03	0.32%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,630.59	0.15%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$136,328.26	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$146,919.19	0.16%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$280,080.63	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,477,710.49	1.63%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$418,134.51	0.46%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,403.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$293,217.95	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$264,735.23	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$260,227.73	0.29%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	8	\$1,105,166.31	1.22%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$532,812.78	0.59%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	5	\$659,827.40	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$402,733.79	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$400,226.18	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$124,831.62	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$138,816.96	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,125.37	0.31%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$136,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$400,159.01	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$275,628.45	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$280,671.73	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	8	\$1,061,870.45	1.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$279,333.47	0.31%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$134,830.16	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$137,318.94	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$550,274.41	0.61%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$1,493,375.50	1.64%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$126,283.49	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$269,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$401,340.43	0.44%	0	\$0.00	NA	0	\$0.00
		5	\$659,392.68	0.73%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,625.12	0.15%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	\$0.00
	POINT WEST CREDIT UNION	1	\$145,312.71	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,812.63	0.15%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$144,300.92	0.16%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$389,842.73	0.43%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$139,566.53	0.15%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$258,663.52	0.28%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$134,826.22	0.15%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,630.39	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,219,952.64	1.34%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$273,509.88	0.3%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$261,730.16	0.29%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	4	\$533,323.00	0.59%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,830.27	0.14%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$143,818.82	0.16%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$141,317.85	0.16%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00

	UNION							
	ST. MARYS BANK	2	\$266,813.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,819.78	0.15%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$401,870.09	0.44%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,738.93	0.16%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,070,912.73	2.28%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	20	\$2,758,252.26	3.04%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$137,750.00	0.15%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$133,381.98	0.15%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$131,826.18	0.15%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$127,570.13	0.14%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$404,000.00	0.44%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$257,990.97	0.28%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$806,856.85	0.89%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$138,402.00	0.15%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,541.49	0.31%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$124,827.79	0.14%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$143,818.83	0.16%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$146,815.05	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$148,313.16	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$145,803.50	0.16%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$145,700.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN	1	\$142,000.00	0.16%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC							
	VANTUS BANK	5	\$691,556.82	0.76%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$139,207.95	0.15%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,343.77	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	11	\$1,491,966.60	1.64%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$544,339.10	0.6%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$125,800.00	0.14%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$527,927.52	0.58%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$129,300.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,828.79	0.29%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$149,062.22	0.16%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$259,158.28	0.29%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,099,509.73	1.21%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$129,500.00	0.14%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$136,600.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$7,762,782.69	8.6%	0	\$0.00	NA	\$0.00
Total		665	\$90,851,628.39	100%	0	\$0.00	0	\$0.00
31412PGZ8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,348.51	0.65%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,419.86	0.3%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$80,396.38	0.4%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,891.87	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$61,700.00	0.31%	0	\$0.00	NA	\$0.00

AMERICAN FIRST CREDIT UNION	1	\$70,906.50	0.36%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$135,288.51	0.68%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$325,234.16	1.63%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$141,615.43	0.71%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$81,800.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	2	\$127,300.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$101,920.99	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$188,579.28	0.95%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$157,694.47	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$141,000.00	0.71%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$59,847.60	0.3%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$110,038.40	0.55%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$137,500.00	0.69%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$48,437.57	0.24%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$287,456.87	1.44%	0	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$74,806.55	0.38%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$75,902.17	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$158,402.55	0.8%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$76,550.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$151,903.87	0.76%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$74,061.40	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,203.69	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$56,800.00	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,199.03	0.33%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	5	\$299,887.58	1.51%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	15	\$1,067,632.01	5.36%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$78,500.00	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$75,308.23	0.38%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$68,226.26	0.34%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$67,500.00	0.34%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$57,873.10	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$283,640.65	1.42%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$78,300.61	0.39%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	2	\$104,800.00	0.53%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	3	\$225,259.86	1.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,688.46	0.42%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$51,931.52	0.26%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$197,648.56	0.99%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$999,676.88	5.02%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$73,285.98	0.37%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$136,919.46	0.69%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$56,895.02	0.29%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$81,236.09	0.41%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$48,900.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$194,852.68	0.98%	0	\$0.00	NA	\$0.00
		13	\$948,405.27	4.76%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL SAVINGS BANK	1	\$62,119.94	0.31%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$340,240.71	1.71%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,405.85	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$72,606.42	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$49,310.23	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$73,250.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,577.19	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,930.49	0.27%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$211,716.70	1.06%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$82,606.08	0.41%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$329,199.82	1.65%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$121,439.87	0.61%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$409,609.88	2.06%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,398.95	0.39%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$76,600.00	0.38%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$71,407.96	0.36%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.38%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$155,199.95	0.78%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$202,288.96	1.02%	0	\$0.00	NA	\$0.00
		5	\$311,844.97	1.57%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK							
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,747.04	0.33%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$158,698.40	0.8%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$75,000.00	0.38%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$131,630.34	0.66%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$164,871.67	0.83%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$49,931.11	0.25%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$64,916.33	0.33%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$473,749.65	2.38%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$75,400.51	0.38%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$58,351.41	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$263,654.05	1.32%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$141,500.00	0.71%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$82,893.16	0.42%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$61,595.39	0.31%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$67,910.45	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$223,244.94	1.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,222.88	0.31%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$145,916.33	0.73%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,971.06	0.41%	0	\$0.00	NA	\$0.00
		4	\$212,050.00	1.06%	0	\$0.00	NA	\$0.00

	OLIN COMMUNITY CREDIT UNION							
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$147,807.56	0.74%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$82,388.87	0.41%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$156,395.55	0.79%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$76,500.00	0.38%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$83,889.38	0.42%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$139,425.60	0.7%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,900.00	0.23%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$65,476.95	0.33%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$77,500.00	0.39%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$73,089.32	0.37%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$81,892.02	0.41%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.39%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$81,788.72	0.41%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.25%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$60,821.61	0.31%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$79,195.57	0.4%	0	\$0.00	NA	\$0.00
		1	\$79,793.88	0.4%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	ST. CLAIR COUNTY STATE BANK	1	\$78,186.85	0.39%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,100.00	0.4%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$677,117.49	3.4%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	5	\$359,938.66	1.81%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$72,374.47	0.36%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$77,200.00	0.39%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$57,530.46	0.29%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$144,858.85	0.73%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$25,000.00	0.13%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$189,124.09	0.95%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,701.23	0.78%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$154,553.87	0.78%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$37,245.66	0.19%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,387.72	0.41%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$124,939.38	0.63%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,373,512.88	6.86%	0	\$0.00	NA	\$0.00
Total		291	\$19,920,219.21	100%	0	\$0.00	0	\$0.00
31412PH20	ADVANCED FINANCIAL SERVICES, INC	5	\$471,650.00	2.66%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$2,127,213.49	12%	0	\$0.00	NA	\$0.00

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	BOTTOMLINE MORTGAGE, INC.	1	\$108,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$686,716.60	3.87%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$108,611.17	0.61%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$89,177.59	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$105,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$188,936.73	1.07%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$669,946.77	3.78%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	71	\$6,459,128.77	36.44%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,614,340.78	37.31%	0	\$0.00	NA	0	\$0.00
Total		187	\$17,726,971.90	100%	0	\$0.00		0	\$0.00
31412PH38	ADVANCED FINANCIAL SERVICES, INC	4	\$477,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,639,959.12	9.96%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$117,254.05	0.71%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,870.01	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$343,029.26	2.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$235,732.59	1.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$116,622.21	0.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$680,441.23	4.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	69	\$7,439,611.53	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,291,207.63	32.17%	0	\$0.00	NA	0	\$0.00
Total		146	\$16,457,227.63	100%	0	\$0.00		0	\$0.00
31412PH46	ADVANCED FINANCIAL SERVICES, INC	1	\$137,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,681,690.33	4.97%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$130,550.08	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	6	\$795,655.28	2.35%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$148,337.45	0.44%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$260,710.97	0.77%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$139,686.00	0.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$670,133.70	1.98%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	123	\$15,683,077.23	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,415,129.96	41.89%	0	\$0.00	NA	0	\$0.00
Total		256	\$34,061,971.00	100%	0	\$0.00		0	\$0.00
31412PH53	ARVEST MORTGAGE COMPANY	7	\$1,133,474.06	4.76%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$166,313.43	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$798,482.42	3.35%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$309,668.52	1.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$309,944.08	1.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$783,070.73	3.29%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	47	\$7,143,052.32	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,168,121.27	55.3%	0	\$0.00	NA	0	\$0.00
Total		150	\$23,812,126.83	100%	0	\$0.00		0	\$0.00
31412PH61	THIRD FEDERAL SAVINGS AND LOAN	211	\$48,739,717.52	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$48,739,717.52	100%	0	\$0.00		0	\$0.00
31412PH79	ADVANCED FINANCIAL SERVICES, INC	5	\$324,660.00	4.5%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,293,959.33	17.93%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$73,519.44	1.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,454.62	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$182,322.60	2.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$65,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$54,951.19	0.76%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	8	\$510,767.95	7.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	28	\$1,795,884.65	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,873,819.87	39.83%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,215,339.65	100%	0	\$0.00		0	\$0.00
31412PH87	THIRD FEDERAL SAVINGS AND LOAN	9	\$2,032,816.51	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,651,173.91	73.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,683,990.42	100%	0	\$0.00		0	\$0.00
31412PH95	THIRD FEDERAL SAVINGS AND LOAN	189	\$36,564,461.28	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$36,564,461.28	100%	0	\$0.00		0	\$0.00
31412PHA2	ALTRA FEDERAL CREDIT UNION	1	\$246,716.69	0.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$381,148.12	1.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$497,683.51	1.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$403,510.84	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$186,240.00	0.58%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$420,572.43	1.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$469,378.55	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$194,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$309,045.10	0.96%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$204,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$316,019.70	0.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,656.63	1.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$478,988.11	1.49%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$185,037.51	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	2	\$535,182.00	1.66%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST CITIZENS BANK NA	1	\$228,687.39	0.71%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$277,400.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$603,833.87	1.88%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$2,015,466.73	6.26%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$438,623.22	1.36%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$247,066.28	0.77%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$871,211.03	2.71%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$550,367.98	1.71%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$199,500.00	0.62%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$204,031.64	0.63%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$581,291.78	1.81%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,428,680.52	7.55%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$206,150.00	0.64%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$645,740.04	2.01%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$554,043.00	1.72%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$321,280.00	1%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$661,882.73	2.06%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$189,782.06	0.59%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$174,803.90	0.54%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$276,483.24	0.86%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$281,200.00	0.87%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$299,250.00	0.93%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$330,280.90	1.03%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE	3	\$1,133,560.66	3.52%	0	\$0.00	NA	\$0.00

	AGENCY							
	METLIFE BANK, NA	1	\$400,500.90	1.24%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$252,716.50	0.79%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,300.86	0.55%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$438,666.41	1.36%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$217,300.46	0.68%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$271,049.93	0.84%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,600.00	1.12%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,500.00	0.56%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$360,525.00	1.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$175,548.41	0.55%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$661,094.69	2.05%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$280,815.00	0.87%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,850.00	0.66%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$183,000.00	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$9,069,022.13	28.18%	0	\$0.00	NA	\$0.00
Total		125	\$32,179,286.45	100%	0	\$0.00	0	\$0.00
31412PHB0	ADIRONDACK TRUST COMPANY THE	2	\$394,830.82	1.09%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$146,000.00	0.4%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,020,500.00	2.81%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	17	\$2,852,649.08	7.85%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	123	\$15,647,477.51	43.06%	0	\$0.00	NA	\$0.00
		3	\$340,750.00	0.94%	0	\$0.00	NA	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	GATEWAY BANK, F.S.B.	1	\$197,976.23	0.54%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$219,591.07	0.6%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	9	\$2,071,574.42	5.7%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$286,000.00	0.79%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.69%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,196.01	1.01%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$491,133.24	1.35%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$435,000.00	1.2%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$268,000.00	0.74%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	40	\$8,231,494.48	22.65%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$731,000.00	2.01%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	8	\$1,405,558.35	3.87%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$732,674.14	2.02%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$251,858.65	0.68%	0	\$0.00	NA	\$0.00
Total		228	\$36,342,264.00	100%	0	\$0.00	0	\$0.00
31412PHC8	Unavailable	7	\$1,785,924.55	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,785,924.55	100%	0	\$0.00	0	\$0.00
31412PHD6	ENSIGN FEDERAL CREDIT UNION	1	\$150,196.68	1.25%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,176,350.17	9.77%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	54	\$10,707,798.57	88.98%	0	\$0.00	NA	\$0.00

	UNION								
Total		61	\$12,034,345.42	100%	0	\$0.00		0	\$0.00
31412PHE4	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$374,549.42	1.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$909,037.09	3.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$291,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$205,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$473,410.79	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,429,122.71	5.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$202,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$639,194.79	2.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$175,973.16	0.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$277,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$532,157.56	1.88%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,349,309.41	8.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$239,704.90	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$393,776.02	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$2,427,475.78	8.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$506,244.33	1.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$211,714.86	0.75%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$188,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$404,735.22	1.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$465,941.06	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$456,587.86	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$863,116.37	3.05%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	1	\$199,754.08	0.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$652,710.01	2.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$187,279.87	0.66%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$280,654.48	0.99%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$595,000.00	2.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	0.74%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$1,103,961.80	3.9%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$273,750.00	0.97%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$175,798.12	0.62%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$499,000.00	1.76%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$489,651.55	1.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$192,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,168,219.22	4.12%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$239,711.63	0.85%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,444,725.02	5.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$433,262.25	1.53%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$327,000.00	1.15%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	1.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.85%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$224,741.92	0.79%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$338,500.00	1.19%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$419,500.29	1.48%	0	\$0.00	NA	0	\$0.00
	1	\$228,750.00	0.81%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION							
	ULSTER SAVINGS BANK	2	\$724,130.52	2.56%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$216,745.23	0.76%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$198,766.37	0.7%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.76%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,990.00	0.66%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$406,000.00	1.43%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$639,513.37	2.24%	0	\$0.00	NA	\$0.00
Total		100	\$28,341,367.06	100%	0	\$0.00	0	\$0.00
31412PHF1	ABACUS FEDERAL SAVINGS BANK	9	\$1,898,981.56	2.51%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	19	\$3,817,143.04	5.04%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,026,989.38	2.67%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	4	\$625,784.42	0.83%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,197,435.12	1.58%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	126	\$29,061,368.81	38.35%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$359,234.41	0.47%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$143,822.94	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	18	\$3,373,132.57	4.45%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$276,300.00	0.36%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$486,528.12	0.64%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.36%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$815,179.08	1.08%	0	\$0.00	NA	\$0.00
		3	\$670,000.00	0.88%	0	\$0.00	NA	\$0.00

FIRST AMERICAN INTERNATIONAL BANK								
HONESDALE NATIONAL BANK THE	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	36	\$7,048,052.14	9.3%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$663,755.95	0.88%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$514,680.30	0.68%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$520,000.00	0.69%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	4	\$764,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,568,430.40	4.71%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	7	\$1,618,052.84	2.14%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$717,000.00	0.95%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	10	\$2,197,625.00	2.9%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,310.75	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$379,000.00	0.5%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$476,706.49	0.63%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$150,627.30	0.2%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	4	\$960,216.11	1.27%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	15	\$3,349,089.66	4.42%	0	\$0.00	NA	0	\$0.00
THE SENECA FALLS SAVINGS BANK	2	\$314,621.50	0.42%	0	\$0.00	NA	0	\$0.00
THE SUMMIT	2	\$320,726.67	0.42%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	ULSTER SAVINGS BANK	5	\$948,594.82	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$259,694.75	0.34%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$2,687,331.59	3.55%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$274,340.56	0.36%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$195,743.11	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,185,117.38	2.86%	0	\$0.00	NA	0	\$0.00
Total		353	\$75,778,616.77	100%	0	\$0.00		0	\$0.00
31412PHG9	BANCO SANTANDER PUERTO RICO	1	\$161,056.26	4.65%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,239,708.69	35.81%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$820,193.94	23.69%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$435,824.35	12.59%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$294,863.12	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$510,337.39	14.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,461,983.75	100%	0	\$0.00		0	\$0.00
31412PHH7	ARVEST MORTGAGE COMPANY	60	\$5,825,243.44	27.95%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,057,514.57	5.07%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$285,071.62	1.37%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$205,874.18	0.99%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$180,832.39	0.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$593,065.32	2.85%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	19	\$1,694,448.94	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,896,879.99	52.27%	0	\$0.00	NA	0	\$0.00

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Total			215	\$20,842,930.45	100%	0	\$0.00		0	\$0.00
31412PHJ3	ARVEST MORTGAGE COMPANY	43	\$5,020,585.65	23.08%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	\$908,685.57	4.18%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	6	\$712,516.34	3.28%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$344,338.43	1.58%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,776,995.54	8.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$12,871,453.24	59.16%	0	\$0.00	NA	0	\$0.00	
Total		187	\$21,754,574.77	100%	0	\$0.00		0	\$0.00	
31412PHK0	ARVEST MORTGAGE COMPANY	47	\$6,428,882.14	12.89%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$257,849.73	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	38	\$5,194,214.17	10.41%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	4	\$554,799.53	1.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	2	\$263,172.38	0.53%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$140,576.94	0.28%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	7	\$962,345.98	1.93%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,313,441.55	20.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	188	\$25,790,479.58	51.4%	0	\$0.00	NA	0	\$0.00	
Total		370	\$50,035,362.00	100%	0	\$0.00		0	\$0.00	
31412PHL8	ARVEST MORTGAGE COMPANY	32	\$5,185,882.62	10.55%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	44	\$7,135,585.06	14.51%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	6	\$1,001,914.17	2.04%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	1	\$168,292.81	0.34%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	13	\$2,109,942.18	4.29%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	2	\$332,698.05	0.68%	0	\$0.00	NA	0	\$0.00	
		4	\$653,213.50	1.33%	0	\$0.00	NA	0	\$0.00	

		STAR FINANCIAL GROUP, INC.							
		THIRD FEDERAL SAVINGS AND LOAN	34	\$5,300,194.47	10.78%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$27,110,578.23	55.15%	0	\$0.00	NA	\$0.00
Total			305	\$49,162,301.09	100%	0	\$0.00	0	\$0.00
31412PHM6		ALLY BANK	1	\$76,000.00	0.86%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	49	\$3,326,995.70	37.59%	0	\$0.00	NA	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$69,375.00	0.78%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$466,606.64	5.27%	0	\$0.00	NA	\$0.00
		GMAC BANK	1	\$75,908.69	0.86%	0	\$0.00	NA	\$0.00
		SEATTLE BANK	1	\$72,910.24	0.82%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	6	\$415,935.56	4.7%	0	\$0.00	NA	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	9	\$535,018.30	6.05%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$3,811,014.34	43.07%	0	\$0.00	NA	\$0.00
Total			129	\$8,849,764.47	100%	0	\$0.00	0	\$0.00
31412PHN4		THIRD FEDERAL SAVINGS AND LOAN	171	\$31,303,518.67	100%	0	\$0.00	NA	\$0.00
Total			171	\$31,303,518.67	100%	0	\$0.00	0	\$0.00
31412PHP9		GMAC BANK	1	\$219,944.07	8.88%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,256,827.45	91.12%	0	\$0.00	NA	\$0.00
Total			10	\$2,476,771.52	100%	0	\$0.00	0	\$0.00
31412PHQ7		CITIMORTGAGE, INC.	1	\$135,000.00	4.64%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,774,727.86	95.36%	0	\$0.00	NA	\$0.00
Total			14	\$2,909,727.86	100%	0	\$0.00	0	\$0.00
31412PHR5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$375,600.00	0.37%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,899.30	0.09%	0	\$0.00	NA	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$86,165.00	0.08%	0	\$0.00	NA	\$0.00

	ADVANTAGE BANK	5	\$507,429.57	0.5%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$84,902.51	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$185,794.30	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$871,087.94	0.85%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$591,196.37	0.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$494,449.41	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$791,145.12	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$86,850.27	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$282,880.71	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,754.20	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$1,578,299.30	1.55%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$305,771.88	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$84,902.51	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$2,206,890.64	2.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$89,896.76	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	7	\$668,681.20	0.66%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$963,385.79	0.94%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$602,280.82	0.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$481,373.20	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$91,894.47	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$102,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$100,106.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$100,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$109,420.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$89,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF WESTON	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$106,527.66	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$95,490.34	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$107,876.12	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$208,277.20	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$206,280.28	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$499,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$206,360.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$94,893.54	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,159.95	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$268,524.54	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$202,376.69	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$200,486.39	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$1,819,049.17	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$104,088.23	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CHARLES RIVER BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$99,885.30	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$294,638.23	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$101,181.47	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$179,896.76	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,182,600.86	1.16%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,887.95	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$88,781.00	0.09%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$108,158.74	0.11%	0	\$0.00	NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$107,810.94	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,995.49	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$274,848.05	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$286,292.54	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	4	\$377,964.83	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$182,496.41	0.18%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$481,673.21	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$97,887.59	0.1%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	2	\$175,804.98	0.17%	0	\$0.00	NA	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	3	\$283,896.43	0.28%	0	\$0.00	NA	\$0.0
	COVANTAGE CREDIT UNION	4	\$391,000.14	0.38%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.0
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$210,750.00	0.21%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$305,376.80	0.3%	0	\$0.00	NA	\$0.0
	DORAL BANK	1	\$88,798.67	0.09%	0	\$0.00	NA	\$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$580,150.00	0.57%	0	\$0.00	NA	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$305,965.48	0.3%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$189,879.48	0.19%	0	\$0.00	NA	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$84,904.75	0.08%	0	\$0.00	NA	\$0.0
	EAST WEST BANK	1	\$104,250.00	0.1%	0	\$0.00	NA	\$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.0
	EMPOWER FEDERAL CREDIT UNION	3	\$292,444.24	0.29%	0	\$0.00	NA	\$0.0
	FAA CREDIT UNION	2	\$175,804.45	0.17%	0	\$0.00	NA	\$0.0
	FAIRWINDS CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$99,885.30	0.1%	0	\$0.00	NA	\$0.0

	UNION							
	FARMERS & MERCHANTS BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$209,381.78	0.21%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$191,300.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	7	\$678,007.24	0.66%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$93,450.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$285,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,330.20	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$505,147.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$452,622.58	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$181,642.42	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$278,600.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$294,581.50	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$191,185.92	0.19%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$196,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$597,550.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$582,350.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MERIT	1	\$106,400.00	0.1%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,049,085.67	1.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$106,880.10	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$183,800.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,884.15	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$392,793.32	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$87,538.47	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$107,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$1,566,246.29	1.53%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,265.31	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$295,950.95	0.29%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$178,804.08	0.18%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,207.54	0.09%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	2	\$196,300.00	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	47	\$4,702,000.87	4.61%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$758,866.77	0.74%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$282,988.02	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$99,890.54	0.1%	0	\$0.00	NA	\$0.00
	GECU	3	\$289,090.16	0.28%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	2	\$188,856.24	0.19%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$87,538.94	0.09%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$374,699.20	0.37%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT	2	\$173,418.80	0.17%	0	\$0.00	NA	\$0.00

	UNION							
	GTE FEDERAL CREDIT UNION	4	\$402,896.77	0.39%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$105,650.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$281,788.94	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$284,795.78	0.28%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$623,050.42	0.61%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$85,901.35	0.08%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$208,040.17	0.2%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$99,885.30	0.1%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	9	\$875,042.73	0.86%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$91,600.00	0.09%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$291,548.44	0.29%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$193,266.09	0.19%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$189,698.21	0.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$90,858.26	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$290,241.26	0.28%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.1%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$178,500.00	0.17%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$91,450.00	0.09%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$193,600.00	0.19%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$99,275.00	0.1%	0	\$0.00	NA	\$0.00

IDAHO CENTRAL CREDIT UNION	1	\$86,900.21	0.09%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$489,562.07	0.48%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$102,774.71	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	3	\$283,123.32	0.28%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$182,747.38	0.18%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$283,673.63	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	12	\$1,186,776.40	1.16%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	2	\$204,882.34	0.2%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$475,281.05	0.47%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$190,455.82	0.19%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$101,058.95	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	6	\$601,000.00	0.59%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$965,312.03	0.95%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$277,386.17	0.27%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$88,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$191,335.07	0.19%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	8	\$776,303.67	0.76%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$380,426.45	0.37%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$183,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$197,191.15	0.19%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$188,198.71	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,877.86	0.2%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,053.46	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$104,095.87	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,751.81	0.09%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$90,335.99	0.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$107,850.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$105,881.22	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$96,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$98,499.59	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	4	\$389,297.46	0.38%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$297,041.32	0.29%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$188,901.39	0.19%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$101,136.55	0.1%	0	\$0.00	NA	0	\$0.00

MONTICELLO BANKING COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$787,087.02	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,893.32	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	2	\$197,652.66	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$203,889.88	0.2%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,901.48	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$295,081.85	0.29%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	4	\$359,910.00	0.35%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$103,986.05	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$1,393,419.10	1.37%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$186,674.50	0.18%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$86,900.21	0.09%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$293,378.98	0.29%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,575.44	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$106,677.50	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$198,760.07	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$108,625.26	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$98,674.41	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$385,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$752,869.35	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$280,617.72	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,214.11	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$406,440.51	0.4%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$94,896.02	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	3	\$283,600.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNION							
	PORT WASHINGTON STATE BANK	3	\$299,874.97	0.29%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$311,211.17	0.3%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$300,313.44	0.29%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$94,600.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$183,896.02	0.18%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	2	\$187,899.06	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$103,700.00	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$190,329.57	0.19%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$85,799.68	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,600.00	0.08%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$387,685.29	0.38%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$181,978.88	0.18%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$178,504.75	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$93,892.18	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$292,390.17	0.29%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$204,350.00	0.2%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$392,062.11	0.38%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT	2	\$186,197.68	0.18%	0	\$0.00	NA	\$0.00

	UNION							
	SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,468.82	0.09%	0	\$0.00	NA	\$0.00
	SKY INVESTMENTS INC.	1	\$105,750.00	0.1%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,789.65	0.09%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$86,159.95	0.08%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,285.26	0.1%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$190,200.00	0.19%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$99,893.09	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$102,268.13	0.1%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$193,784.81	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$194,400.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$98,672.97	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$89,787.29	0.09%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$97,887.59	0.1%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK &	1	\$105,481.67	0.1%	0	\$0.00	NA	\$0.00

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$408,728.41	0.4%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$107,100.00	0.1%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$197,283.83	0.19%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$194,134.91	0.19%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$96,089.65	0.09%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$198,492.63	0.19%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$99,200.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,611.23	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$83,828.40	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$198,894.47	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$97,572.19	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,800.00	0.1%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$293,878.85	0.29%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$184,474.89	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,768.15	0.1%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$586,350.00	0.57%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$296,680.11	0.29%	0	\$0.00	NA	\$0.00

TLC COMMUNITY CREDIT UNION	2	\$174,280.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,581.15	0.19%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$86,300.90	0.08%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$473,805.00	0.46%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$89,802.53	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	8	\$757,202.59	0.74%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$102,967.12	0.1%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$85,401.93	0.08%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,953.67	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$189,903.79	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,078.58	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$193,984.96	0.19%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$382,795.83	0.38%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	4	\$392,589.13	0.38%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,890.54	0.1%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$475,242.38	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$180,793.39	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$103,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$191,238.83	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$196,423.07	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,891.04	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$187,163.16	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$17,936,611.15	17.5%	0	\$0.00	NA	0	\$0.00
Total		1,053	\$102,164,290.00	100%	0	\$0.00		0	\$0.00
31412PHS3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$563,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$137,855.92	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		10	\$1,316,183.12	1.16%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	6	\$806,595.76	0.71%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$411,790.99	0.36%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$143,043.26	0.13%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,792.48	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$383,441.56	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,106.34	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$268,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,200.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	15	\$2,042,476.90	1.81%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	33	\$4,501,438.49	3.98%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	8	\$1,085,778.40	0.96%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,102,819.37	0.98%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$271,834.83	0.24%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$825,437.29	0.73%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	1	\$147,400.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$141,919.15	0.13%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,253.87	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$530,550.00	0.47%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$125,862.09	0.11%	0	\$0.00	NA	\$0.00
		4	\$558,581.40	0.49%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$129,561.34	0.11%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$140,808.65	0.12%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,361.05	0.12%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$262,356.57	0.23%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$289,800.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$2,608,595.83	2.31%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$132,800.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$407,725.00	0.36%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.13%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$276,647.60	0.24%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$146,100.00	0.13%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$274,600.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$708,184.96	0.63%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$135,850.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,502,594.73	3.1%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$131,400.00	0.12%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$127,859.90	0.11%	0	\$0.00	NA	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	4	\$521,135.15	0.46%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,600.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE	2	\$260,780.26	0.23%	0	\$0.00	NA	\$0.00

	CORPORATION							
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$137,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$273,300.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$125,462.53	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,640.37	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	3	\$429,838.50	0.38%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$143,838.64	0.13%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$423,761.01	0.38%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$280,850.00	0.25%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$805,588.85	0.71%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$128,662.30	0.11%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$264,852.08	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$403,475.73	0.36%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$137,048.63	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$531,740.54	0.47%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$134,848.73	0.12%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$274,909.27	0.24%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$283,397.56	0.25%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	4	\$543,153.49	0.48%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$126,000.00	0.11%	0	\$0.00	NA	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,850.89	0.11%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$134,848.73	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$147,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$261,750.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$538,555.47	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$268,336.55	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$139,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$273,846.05	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$132,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$149,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$411,055.01	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$945,356.57	0.84%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$554,263.11	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$272,800.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$142,850.70	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$143,834.83	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$125,500.00	0.11%	0	\$0.00	NA	\$0.00

	BANK OF CARMI							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,420.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$135,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	18	\$2,482,432.47	2.2%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$261,706.62	0.23%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$281,979.79	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$141,464.98	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	55	\$7,597,054.79	6.72%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$544,802.92	0.48%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$279,747.72	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$130,400.00	0.12%	0	\$0.00	NA	\$0.00
	GECU	5	\$667,146.31	0.59%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$127,856.57	0.11%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$147,838.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	3	\$408,200.15	0.36%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$397,859.90	0.35%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$955,477.78	0.85%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$147,834.16	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$277,100.00	0.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,776,462.34	1.57%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$129,960.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$953,456.90	0.84%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST,	1	\$126,564.13	0.11%	0	\$0.00	NA	\$0.00

FSB								
HILLTOP NATIONAL BANK	1	\$148,250.00	0.13%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$145,726.50	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$412,193.06	0.36%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	5	\$684,391.92	0.61%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$271,691.71	0.24%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$137,606.18	0.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$426,335.26	0.38%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,271.95	0.12%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$125,750.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	10	\$1,388,696.06	1.23%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$138,500.00	0.12%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$127,863.16	0.11%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$126,100.00	0.11%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$817,476.66	0.72%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$564,352.23	0.5%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$656,900.00	0.58%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$865,023.25	0.77%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL	2	\$257,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$132,500.00	0.12%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$254,850.89	0.23%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$138,100.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$526,539.63	0.47%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,297.46	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$283,818.27	0.25%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$283,513.46	0.25%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$134,998.56	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$138,715.97	0.12%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,667.14	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$412,850.00	0.37%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$260,359.94	0.23%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$142,454.61	0.13%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$125,500.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$269,115.95	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$136,422.12	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$277,504.81	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$146,300.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,134.25	0.13%	0	\$0.00	NA	\$0.00

MOUNTAIN AMERICA CREDIT UNION	3	\$436,500.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$135,385.45	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$264,702.59	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$135,547.94	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,383,479.73	1.22%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$260,645.82	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$289,307.33	0.26%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$272,657.17	0.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$139,839.41	0.12%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$129,850.89	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$135,844.00	0.12%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$385,802.61	0.34%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$1,621,489.13	1.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$421,560.59	0.37%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$397,561.04	0.35%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$821,813.56	0.73%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$402,955.01	0.36%	0	\$0.00	NA	0	\$0.00
	2	\$278,412.68	0.25%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	1	\$142,382.07	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$133,150.63	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$543,461.74	0.48%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$141,452.16	0.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$276,286.10	0.24%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$138,848.65	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$134,848.73	0.12%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,920.00	0.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$271,421.09	0.24%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$126,314.81	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$129,351.46	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$137,592.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$132,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$139,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	6	\$826,698.66	0.73%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$284,000.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$556,384.34	0.49%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,837.52	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$148,333.60	0.13%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,991.06	0.12%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$131,270.94	0.12%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$257,857.70	0.23%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$386,844.06	0.34%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$146,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$291,185.22	0.26%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$147,334.72	0.13%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$252,157.35	0.22%	0	\$0.00	NA	\$0.00

	TIERONE BANK	1	\$125,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$135,647.83	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$545,950.02	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$548,887.54	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$127,114.46	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$563,310.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$284,441.63	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$379,586.75	0.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$143,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$142,839.76	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$419,407.97	0.37%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,364.79	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$269,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$652,573.72	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$690,324.87	0.61%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$135,851.14	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$275,352.47	0.24%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$140,338.84	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$411,060.46	0.36%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$267,850.89	0.24%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	5	\$653,195.81	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$19,658,845.15	17.42%	0	\$0.00	NA	0	\$0.00
Total		828	\$112,998,698.59	100%	0	\$0.00		0	\$0.00
31412PHT1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$1,141,431.48	1.1%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$149,827.94	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$798,747.03	0.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,222.24	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,554.13	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$3,049,101.22	2.93%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$312,549.45	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$3,056,594.87	2.94%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$174,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$319,645.33	0.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$164,615.34	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$311,965.86	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$330,598.63	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$163,320.21	0.16%	0	\$0.00	NA	0	\$0.00

BERKSHIRE COUNTY SAVINGS BANK	1	\$169,290.00	0.16%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$166,806.93	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$480,781.12	0.46%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$158,800.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$470,495.90	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$2,708,817.15	2.6%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$162,817.35	0.16%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$805,210.73	0.77%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,816,069.30	2.71%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$171,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$168,823.55	0.16%	0	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$169,818.26	0.16%	0	\$0.00	NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$155,938.42	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE	2	\$322,629.51	0.31%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC							
	COMMUNITY STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$329,630.22	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,825.97	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$149,831.92	0.14%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$335,000.00	0.32%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,931.80	0.14%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$310,700.00	0.3%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$326,700.00	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$511,099.03	0.49%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$151,426.11	0.15%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$477,302.13	0.46%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	3	\$488,411.21	0.47%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,265.65	0.31%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$156,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$315,460.83	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00

	BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	6	\$990,008.45	0.95%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$324,436.51	0.31%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$161,001.79	0.15%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$149,831.92	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$161,822.68	0.16%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$323,600.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,154,553.98	1.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$344,600.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$155,920.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,300.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$1,923,510.66	1.85%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$612,200.00	0.59%	0	\$0.00	NA	\$0.00
	FREMONT BANK	69	\$11,153,905.21	10.72%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$156,574.36	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$152,828.55	0.15%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	5	\$795,210.16	0.76%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$633,382.44	0.61%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$159,816.47	0.15%	0	\$0.00	NA	\$0.00

GUILD MORTGAGE COMPANY	6	\$956,037.50	0.92%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$170,803.86	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$667,939.64	0.64%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$311,931.80	0.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$476,717.39	0.46%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$312,400.00	0.3%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$313,831.92	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$642,356.48	0.62%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$316,958.74	0.3%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$319,500.00	0.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$1,123,341.14	1.08%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	2	\$317,651.93	0.31%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$480,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$339,805.00	0.33%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	14	\$2,277,153.03	2.19%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	5	\$813,768.10	0.78%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$169,822.50	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$666,345.82	0.64%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	2	\$311,837.50	0.3%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$150,181.52	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,824.87	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$326,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$338,427.59	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$172,606.37	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$167,820.40	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$470,419.04	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$173,183.81	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$309,827.94	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$463,823.36	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$158,326.51	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$153,831.43	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$497,532.18	0.48%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$161,314.75	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL							
	PANHANDLE STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$315,475.15	0.3%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	4	\$635,362.16	0.61%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,512.07	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,435,628.43	2.34%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,816.11	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$168,815.02	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$941,491.32	0.9%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$161,331.38	0.15%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$643,945.57	0.62%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$152,700.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$306,000.00	0.29%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,331.35	0.14%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$162,563.32	0.16%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$167,824.60	0.16%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$163,691.36	0.16%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$333,866.23	0.32%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$299,831.92	0.29%	0	\$0.00	NA	\$0.00

SAVINGS BANK OF DANBURY	1	\$161,314.75	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$457,415.57	0.44%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,824.87	0.15%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$159,640.63	0.15%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$167,600.00	0.16%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$309,920.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$623,319.04	0.6%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$651,855.93	0.63%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$625,050.00	0.6%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,771.21	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$473,460.32	0.45%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$152,624.73	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$325,600.00	0.31%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$161,818.48	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$335,562.87	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$171,570.00	0.16%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$167,811.75	0.16%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$461,839.69	0.44%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$161,790.38	0.16%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$170,100.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$169,809.50	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$164,250.00	0.16%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$170,671.63	0.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$159,816.47	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$321,180.84	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$324,148.94	0.31%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$308,322.78	0.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$152,826.13	0.15%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$334,500.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$169,010.41	0.16%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$313,156.86	0.3%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$160,923.67	0.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	9	\$1,487,965.73	1.43%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$308,577.88	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$675,921.80	0.65%	0	\$0.00	NA	\$0.00

	UNION							
	WAYNE BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	5	\$806,705.57	0.78%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,809.51	0.16%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	6	\$963,810.73	0.93%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,084.64	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$18,135,560.58	17.3%	0	\$0.00	NA	\$0.00
Total		647	\$104,243,862.00	100%	0	\$0.00	0	\$0.00
31412PHU8	ADVANTAGE BANK	5	\$319,584.83	0.5%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$17,760.00	0.03%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$26,900.00	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	9	\$612,425.67	0.95%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$532,344.63	0.83%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$357,222.19	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$211,660.26	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$78,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,400.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$693,647.01	1.08%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$154,000.00	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	22	\$1,422,886.14	2.21%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,925.45	0.1%	0	\$0.00	NA	\$0.00
	ATHOL SAVINGS BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$49,942.64	0.08%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,881.83	0.08%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,714.69	0.12%	0	\$0.00	NA	\$0.00

BANCORPSOUTH BANK	9	\$651,472.62	1.01%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$198,126.05	0.31%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$387,147.54	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	3	\$205,387.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$131,388.65	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$67,440.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$203,756.58	0.32%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$55,890.45	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$372,100.00	0.58%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$102,786.91	0.16%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$78,913.53	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$59,931.18	0.09%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$126,950.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$147,008.67	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$183,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$50,129.21	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,916.81	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	33	\$2,107,899.52	3.27%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$107,109.42	0.17%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$22,735.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$234,550.00	0.36%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY	1	\$54,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	CHEMICAL BANK	3	\$143,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$148,300.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	8	\$422,571.03	0.66%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$83,800.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$381,182.88	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,350.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$131,764.98	0.2%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,307.92	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,225.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	3	\$189,200.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$132,377.45	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$49,123.72	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$99,392.55	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$306,332.43	0.47%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$79,416.99	0.12%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$140,417.41	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE	3	\$148,754.54	0.23%	0	\$0.00	NA	\$0.00

	SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$38,456.86	0.06%	0	\$0.00	NA	\$0.00
	CROSSROADS BANK	1	\$55,537.70	0.09%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.06%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$78,750.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT HILLS BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$289,694.71	0.45%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$206,686.45	0.32%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$275,568.81	0.43%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$802,120.33	1.24%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$79,600.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$258,706.92	0.4%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$155,517.41	0.24%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$278,035.75	0.43%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$62,353.74	0.1%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$161,800.00	0.25%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$37,926.27	0.06%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$39,190.06	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$74,915.96	0.12%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$76,412.25	0.12%	0	\$0.00	NA	\$0.00
		1	\$74,016.97	0.11%	0	\$0.00	NA	\$0.00

FIRST AMERICAN BANK AND TRUST COMPANY								
FIRST AMERICAN CREDIT UNION	6	\$368,594.94	0.57%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$126,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$54,341.84	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$76,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,337.57	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$169,620.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$298,196.76	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$430,044.73	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$71,493.98	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$131,820.94	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$269,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$149,338.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,825.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	5	\$337,954.68	0.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$197,081.05	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$322,623.10	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	2	\$100,410.00	0.16%	0	\$0.00	NA	0	\$0.00

BANK								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$82,309.81	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$121,622.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$39,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$56,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST OHIO CREDIT UNION, INC.	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	26	\$1,420,670.27	2.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$83,430.23	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$139,845.08	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$1,194,835.06	1.85%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$335,867.27	0.52%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$174,965.26	0.27%	0	\$0.00	NA	0	\$0.00
GECU	3	\$222,335.20	0.34%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$59,934.32	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	6	\$356,242.65	0.55%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$321,829.83	0.5%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$407,550.92	0.63%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$66,950.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$155,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK							
	GUARDIAN CREDIT UNION	4	\$260,228.64	0.4%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$240,146.47	0.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	13	\$826,045.26	1.28%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$146,920.85	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$491,964.03	0.76%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$51,300.00	0.08%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$74,074.94	0.11%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$47,200.00	0.07%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$127,412.44	0.2%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$75,485.00	0.12%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$196,414.20	0.3%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,923.38	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$55,656.47	0.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,693.29	0.22%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$73,600.00	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$65,820.00	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF	3	\$235,908.11	0.37%	0	\$0.00	NA	\$0.00

	COMMERCE							
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	2	\$135,604.97	0.21%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$191,666.09	0.3%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$350,694.30	0.54%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$323,384.15	0.5%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$44,800.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$67,429.53	0.1%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$19,578.54	0.03%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$343,000.00	0.53%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$500,601.88	0.78%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$83,604.00	0.13%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$24,200.00	0.04%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$129,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$220,432.18	0.34%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$163,514.47	0.25%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$221,016.42	0.34%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$38,955.26	0.06%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,912.44	0.12%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$57,935.01	0.09%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$52,240.01	0.08%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$144,220.00	0.22%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$80,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$61,192.40	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$176,700.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$80,450.00	0.12%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$458,014.60	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$59,858.19	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$133,914.39	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	7	\$433,819.34	0.67%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$94,443.84	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$145,915.96	0.23%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$238,044.99	0.37%	0	\$0.00	NA	0	\$0.00

	NEW ERA BANK	2	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$77,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$695,548.92	1.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$76,444.24	0.12%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$122,863.23	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$215,016.70	0.33%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$80,484.65	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$386,621.21	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$80,758.71	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$429,851.41	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$294,575.49	0.46%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$119,880.63	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$204,327.01	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$228,721.50	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,126.45	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$74,203.75	0.12%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK							
	RBC BANK (USA)	2	\$114,747.88	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$152,322.72	0.24%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$141,166.89	0.22%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,950.00	0.05%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$48,744.02	0.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$109,280.64	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	4	\$301,918.43	0.47%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$68,924.48	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$75,816.93	0.12%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$36,758.76	0.06%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$70,300.00	0.11%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,750.00	0.1%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,152.71	0.19%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$58,049.15	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$75,829.29	0.12%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$282,551.67	0.44%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	6	\$316,198.55	0.49%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$258,418.76	0.4%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$69,919.71	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$44,900.00	0.07%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	4	\$263,020.98	0.41%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$52,800.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$155,905.21	0.24%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$64,927.16	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$84,300.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,938.37	0.09%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	9	\$634,086.68	0.98%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,300.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$105,300.00	0.16%	0	\$0.00	NA	0	\$0.00
THE	1	\$54,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHUMBERLAND NATIONAL BANK							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$73,720.00	0.11%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$77,914.62	0.12%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$176,626.33	0.27%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$353,360.28	0.55%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$145,166.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$228,474.09	0.35%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$51,643.41	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	6	\$432,374.35	0.67%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$39,856.32	0.06%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$75,500.00	0.12%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$69,923.38	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$329,096.09	0.51%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,407.55	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	6	\$350,771.04	0.54%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$165,543.17	0.26%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	9	\$498,378.15	0.77%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$61,800.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$470,398.59	0.73%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$61,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$83,550.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$64,925.43	0.1%	0	\$0.00	NA	\$0.00

	UNION							
	VIRGINIA CREDIT UNION, INC.	2	\$156,511.86	0.24%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$50,600.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$116,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$119,350.00	0.19%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$227,460.23	0.35%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	246	\$15,787,424.69	24.46%	0	\$0.00	NA	\$0.00
Total		1,001	\$64,505,226.57	100%	0	\$0.00	0	\$0.00
31412PHV6	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,836,413.00	33.37%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$492,463.25	2.82%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$292,000.00	1.67%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,540,426.66	8.81%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$359,596.60	2.06%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,289,856.79	7.37%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	6	\$1,676,605.91	9.59%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$467,475.58	2.67%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$230,000.00	1.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,713,734.21	9.8%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$638,325.28	3.65%	0	\$0.00	NA	\$0.00

	LENDING	1	\$192,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$379,564.13	2.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,743.06	1.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,775.88	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,958,990.50	11.19%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,490,970.85	100%	0	\$0.00		0	\$0.00
31412PHW4	THE HUNTINGTON NATIONAL BANK	10	\$2,500,442.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,500,442.35	100%	0	\$0.00		0	\$0.00
31412PHX2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,791.18	1.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$658,681.41	4.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$202,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$600,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$239,190.00	1.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$194,781.50	1.32%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$684,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$217,372.81	1.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$178,304.61	1.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$296,250.00	2%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	3	\$712,705.07	4.81%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$760,036.60	5.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$186,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,500.00	1.33%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$213,260.76	1.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,176,296.06	7.95%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$785,586.43	5.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$471,052.50	3.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$587,702.28	3.97%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$448,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$584,578.59	3.95%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$270,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$194,925.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$300,100.00	2.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$227,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$981,896.08	6.63%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$180,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$207,956.85	1.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$415,250.44	2.81%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$194,032.34	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$240,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,257,735.04	8.49%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,803,935.55	100%	0	\$0.00		0	\$0.00
31412PHY0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$194,280.05	4.03%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$902,493.35	18.74%	0	\$0.00	NA	0	\$0.00
		8	\$2,275,718.16	47.24%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	ORIENTAL BANK AND TRUST	2	\$257,455.88	5.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$323,636.94	6.72%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$279,425.82	5.8%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$278,387.84	5.78%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$305,657.12	6.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,817,055.16	100%	0	\$0.00		0	\$0.00
31412PHZ7	ADVANCIAL FEDERAL CREDIT UNION	2	\$426,815.20	2.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$275,198.45	1.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,256,146.46	6.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$799,003.67	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$944,910.73	4.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,423,424.69	7.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$905,702.28	4.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$197,376.86	0.98%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$763,423.35	3.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,783,740.16	8.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$151,034.50	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,519,390.83	7.53%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$756,857.49	3.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$195,086.24	0.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$518,832.10	2.57%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$925,395.83	4.59%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$342,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$251,730.59	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$210,269.59	1.04%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$1,061,339.63	5.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,487,155.48	7.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$157,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,429,007.00	7.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$174,799.27	0.87%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,267.69	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,475,049.91	5.92%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,461,458.00	100%	0	\$0.00		0	\$0.00
31412PJ28	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,009,483.72	0.2%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$602,049.94	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$932,549.42	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	10	\$2,918,914.54	0.58%	0	\$0.00	NA	0	\$0.00

	UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$676,289.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	5	\$1,129,539.28	0.23%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$515,642.19	0.1%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,075,174.37	0.22%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$820,965.81	0.16%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$331,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$277,590.73	0.06%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	12	\$3,193,756.64	0.64%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$912,573.65	0.18%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$207,002.16	0.04%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$664,584.48	0.13%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	41	\$9,826,747.44	1.97%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$211,818.39	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$1,008,049.06	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$413,702.04	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,044,860.85	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$342,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,977.00	0.04%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	38	\$9,240,797.15	1.85%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$875,961.99	0.18%	0	\$0.00	NA	\$0.00
		4	\$1,403,250.00	0.28%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	58	\$13,467,100.06	2.7%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	6	\$1,122,361.57	0.22%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,033,619.11	0.21%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$467,248.49	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$1,555,326.79	0.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$2,410,018.24	0.48%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$226,739.63	0.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	20	\$5,507,015.19	1.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,012,500.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$850,520.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$202,800.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	5	\$1,265,580.29	0.25%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,281,891.76	0.66%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$329,584.81	0.07%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$956,489.72	0.19%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$374,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,585,248.41	0.32%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	6	\$1,196,273.82	0.24%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$299,000.00	0.06%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$5,593,743.23	1.12%	0	\$0.00	NA	\$0.00
		9	\$2,333,046.45	0.47%	0	\$0.00	NA	\$0.00

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	48	\$13,598,161.93	2.72%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$494,198.27	0.1%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,149,042.08	0.23%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$789,448.19	0.16%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$838,967.14	0.17%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$1,069,500.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$6,853,447.84	1.37%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$876,943.37	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$521,943.01	0.1%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$600,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	13	\$3,157,525.87	0.63%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$592,788.52	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$184,200.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,265,918.91	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$299,647.78	0.06%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,450.96	0.08%	0	\$0.00	NA	\$0.00
		1	\$250,698.41	0.05%	0	\$0.00	NA	\$0.00

	CITYWIDE MORTGAGE COMPANY							
	CO-OP SERVICES CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$3,231,296.98	0.65%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$347,781.61	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$267,537.12	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$238,900.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$831,765.38	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$648,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$368,113.54	0.07%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$557,500.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$180,278.06	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$180,175.04	0.04%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	3	\$768,759.25	0.15%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$229,729.97	0.05%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$793,800.00	0.16%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$772,570.61	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	10	\$2,557,138.10	0.51%	0	\$0.00	NA	\$0.00

	UNION							
	DFCU FINANCIAL	2	\$543,723.64	0.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$179,100.00	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	27	\$7,208,207.48	1.44%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	5	\$1,298,151.38	0.26%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$391,324.01	0.08%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$407,060.30	0.08%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,790,152.63	0.36%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$275,675.97	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,023,131.59	0.2%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,405,500.57	0.28%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$686,647.79	0.14%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$195,759.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$589,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,468,508.40	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$652,023.20	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$1,435,315.48	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	3	\$852,463.13	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,837,823.04	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$643,281.14	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$3,819,992.40	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$629,974.35	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$2,517,387.53	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	28	\$8,124,240.40	1.63%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$2,218,363.38	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,725,488.98	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$279,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$401,294.48	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,629,779.61	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$602,270.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	40	\$11,272,948.43	2.26%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	19	\$5,593,953.94	1.12%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$401,251.40	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$797,008.45	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,327,290.59	0.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK	55	\$15,340,778.25	3.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$1,869,081.84	0.37%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$206,350.00	0.04%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$239,711.62	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$360,366.47	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	8	\$1,855,693.20	0.37%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$909,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$597,854.89	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$448,700.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$520,600.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	17	\$4,316,384.09	0.86%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,849,334.40	0.77%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	6	\$1,464,208.12	0.29%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$233,100.00	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	12	\$3,147,706.46	0.63%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$469,095.52	0.09%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$608,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$232,889.19	0.05%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB							
	HILLTOP NATIONAL BANK	2	\$530,675.00	0.11%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$454,723.34	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$380,281.13	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$605,237.57	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$579,775.90	0.12%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$486,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$1,842,592.64	0.37%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$277,000.00	0.06%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$3,322,682.50	0.67%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$584,000.00	0.12%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,714.10	0.05%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$408,650.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,723.34	0.04%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$232,720.04	0.05%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	16	\$4,852,750.23	0.97%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$202,100.00	0.04%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$249,093.34	0.05%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,590,716.11	0.32%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$313,055.63	0.06%	0	\$0.00	NA	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$730,898.95	0.15%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$390,000.00	0.08%	0	\$0.00	NA	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$765,350.00	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$600,261.02	0.12%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,888,859.65	0.38%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$682,870.77	0.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,971,022.44	0.59%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,145,578.35	0.23%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	11	\$3,789,757.40	0.76%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,298,078.47	0.26%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,358,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$713,400.80	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$3,063,704.85	0.61%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,699.44	0.05%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	9	\$1,906,874.01	0.38%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$301,728.54	0.06%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	3	\$941,040.94	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$608,251.18	0.12%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$594,786.12	0.12%	0	\$0.00	NA	0	\$0.00

MEDALLION MORTGAGE CORPORATION	1	\$371,553.02	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$210,540.80	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$697,470.47	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,225,207.98	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,063,173.72	0.21%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,215,200.00	0.44%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$490,196.52	0.1%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	9	\$2,220,011.32	0.44%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$544,661.87	0.11%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$352,573.89	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$555,136.13	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,229,058.16	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$295,210.99	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$530,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	6	\$1,695,892.03	0.34%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$406,510.96	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$503,730.85	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$189,771.71	0.04%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$971,236.67	0.19%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$283,578.09	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY							
	MORTGAGE AMERICA, INC.	7	\$1,674,735.20	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$214,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$255,685.23	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	3	\$768,450.88	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,504,470.64	0.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$185,771.30	0.04%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$316,859.92	0.06%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	9	\$2,824,740.47	0.57%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$655,323.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$831,341.80	0.17%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$606,700.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,443,744.95	0.49%	0	\$0.00	NA	\$0.00

	NL INC.	2	\$584,295.97	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$275,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,213,001.42	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$199,487.22	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$725,351.19	0.15%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	6	\$1,604,195.56	0.32%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$1,315,667.04	0.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	8	\$2,470,219.32	0.49%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$284,552.90	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$973,741.70	0.19%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$255,992.05	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$981,400.15	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$462,685.46	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$271,673.18	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$2,655,319.56	0.53%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$4,935,636.67	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$596,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$455,368.98	0.09%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION							
	PLANTATION FEDERAL BANK	4	\$1,043,807.45	0.21%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$603,697.21	0.12%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,781,010.30	0.56%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$269,668.01	0.05%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,820,900.00	0.36%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,208.22	0.04%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$833,037.81	0.17%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$369,664.04	0.07%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,739,000.00	0.35%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$608,000.00	0.12%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$254,686.46	0.05%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	4	\$1,297,879.39	0.26%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	4	\$1,116,088.58	0.22%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$204,800.00	0.04%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,252.27	0.04%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$226,720.88	0.05%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	6	\$1,713,229.08	0.34%	0	\$0.00	NA	\$0.00

	RIDDELL NATIONAL BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$748,495.35	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$224,729.65	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$1,042,382.24	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$380,553.33	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$278,986.49	0.06%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$251,710.95	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$754,629.27	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$595,567.44	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,983,206.00	0.6%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	2	\$488,706.13	0.1%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	5	\$1,453,835.49	0.29%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	6	\$1,811,537.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$215,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$501,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$750,538.91	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$225,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOUTHERN TRUST MORTGAGE LLC	1	\$176,782.36	0.04%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$185,771.30	0.04%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$811,595.69	0.16%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$229,336.64	0.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$179,793.53	0.04%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$3,976,450.45	0.8%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$992,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$1,531,108.71	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$659,471.04	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$900,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$821,800.72	0.16%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$266,871.46	0.05%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$521,000.00	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,729.49	0.04%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	16	\$3,919,861.54	0.78%	0	\$0.00	NA	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,300.00	0.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$385,613.43	0.08%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$745,500.00	0.15%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$178,335.46	0.04%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	3	\$908,241.34	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,467.74	0.04%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,326,295.08	0.27%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	8	\$2,132,497.92	0.43%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$240,157.36	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,158,500.00	0.23%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	15	\$3,912,831.50	0.78%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	6	\$1,594,567.68	0.32%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$1,350,055.03	0.27%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$482,335.42	0.1%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$730,285.53	0.15%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$186,446.71	0.04%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$176,487.69	0.04%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$517,002.35	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	11	\$3,324,144.14	0.67%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,829.84	0.04%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$687,439.44	0.14%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$277,658.17	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$685,164.91	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$576,676.66	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$405,512.17	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$234,724.11	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$829,366.24	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$600,890.61	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$2,791,658.76	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,023,009.92	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$390,923.81	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,704,925.77	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,787,417.39	0.36%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$618,238.89	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$339,590.71	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$878,969.82	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$206,745.48	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$741,103.48	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$857,132.76	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$449,396.74	0.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		15	\$3,948,076.49	0.79%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	4	\$1,019,835.93	0.2%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$472,500.00	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$472,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$373,200.00	0.07%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	3	\$736,946.99	0.15%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	3	\$630,312.68	0.13%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,628,918.76	0.33%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$427,500.00	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,652,013.24	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	226	\$62,190,231.19	12.38%	0	\$0.00	NA	\$0.00
Total		1,851	\$499,636,985.00	100%	0	\$0.00	0	\$0.00
31412PJ36	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$212,500.00	0.04%	0	\$0.00	NA	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$926,858.58	0.19%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$650,707.66	0.13%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,951,474.05	0.99%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$324,500.00	0.06%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$617,556.55	0.12%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$708,000.00	0.14%	0	\$0.00	NA	\$0.00

	AF BANK	1	\$199,365.66	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$1,194,579.50	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$225,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,089,401.67	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$870,448.93	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$602,275.46	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$316,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$9,042,810.26	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$400,206.67	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$206,751.28	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$179,788.67	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,098,622.33	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$967,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$617,699.62	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	30	\$7,561,146.32	1.51%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,218,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$927,393.14	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	60	\$15,233,098.46	3.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$604,755.48	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$762,593.79	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$981,565.61	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$1,504,086.93	0.3%	0	\$0.00	NA	0	\$0.00
		12	\$2,998,085.34	0.6%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	2	\$486,696.01	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	14	\$3,804,308.62	0.76%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$372,440.46	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,137,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	2	\$716,400.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$177,786.13	0.04%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$1,216,556.96	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$915,580.71	0.18%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$5,904,829.27	1.18%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$463,957.52	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	10	\$3,015,491.13	0.6%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	9	\$2,292,773.50	0.46%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$385,525.39	0.08%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,307,798.26	0.26%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	\$10,010,683.79	2%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$499,808.57	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	5	\$1,055,533.59	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	36	\$9,537,893.33	1.91%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$194,666.40	0.04%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$2,720,624.18	0.54%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$224,729.65	0.04%	0	\$0.00	NA	\$0.00
		3	\$946,408.42	0.19%	0	\$0.00	NA	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARDINAL COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.0
	CARROLLTON BANK	2	\$686,550.00	0.14%	0	\$0.00	NA	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$178,779.91	0.04%	0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	1	\$263,682.79	0.05%	0	\$0.00	NA	\$0.0
	CENTRAL BANK OF PROVO	2	\$610,000.00	0.12%	0	\$0.00	NA	\$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,762.69	0.04%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	33	\$8,066,660.21	1.61%	0	\$0.00	NA	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$405,300.00	0.08%	0	\$0.00	NA	\$0.0
	CENTRAL PACIFIC HOME LOANS	3	\$624,537.51	0.12%	0	\$0.00	NA	\$0.0
	CENTRAL STATE BANK	3	\$810,370.46	0.16%	0	\$0.00	NA	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	\$0.0
	CHARTER BANK	1	\$240,300.00	0.05%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK FSB	5	\$1,629,993.69	0.33%	0	\$0.00	NA	\$0.0
	CITIZENS BANK	1	\$180,777.44	0.04%	0	\$0.00	NA	\$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$603,274.26	0.12%	0	\$0.00	NA	\$0.0
	CITIZENS COMMUNITY BANK	1	\$219,167.26	0.04%	0	\$0.00	NA	\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	13	\$3,041,408.83	0.61%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$227,732.31	0.05%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,041,208.09	0.61%	0	\$0.00	NA	\$0.0
	CITIZENS STATE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	\$0.0
		3	\$886,957.43	0.18%	0	\$0.00	NA	\$0.0

	CITIZENS UNION SAVINGS BANK							
	CITIZENSFIRST CREDIT UNION	1	\$196,263.90	0.04%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$255,325.95	0.05%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	5	\$1,606,716.58	0.32%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	15	\$3,705,462.02	0.74%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$288,153.35	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	3	\$1,139,551.20	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	2	\$684,476.58	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$205,352.96	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$462,535.89	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$418,722.93	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$192,600.00	0.04%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$239,112.35	0.05%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$612,425.67	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$184,772.52	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,594.87	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$453,771.30	0.09%	0	\$0.00	NA	\$0.00

	CREDIT UNION ONE	1	\$207,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$183,973.51	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$494,405.23	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$384,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,824,234.33	0.77%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$913,715.23	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$659,041.59	0.13%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,718.98	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,677,447.20	0.94%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,381,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,401,772.11	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$186,980.22	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$411,504.08	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,599,401.80	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$279,655.72	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$593,290.72	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$316,699.65	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK							
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,817,912.23	0.36%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$708,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,133,242.90	0.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$985,869.30	0.2%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	3	\$600,506.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$852,731.34	0.17%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$335,586.86	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$471,729.49	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,953,704.33	0.79%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$666,466.81	0.13%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$201,400.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$271,682.47	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$815,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	23	\$5,945,394.09	1.19%	0	\$0.00	NA	\$0.00
		10	\$2,893,372.14	0.58%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,699,006.19	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$318,126.07	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$743,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$876,378.57	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$977,290.25	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$264,688.88	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$221,100.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	37	\$9,696,869.15	1.94%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$475,712.34	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$3,885,252.78	0.78%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,770.59	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$324,600.38	0.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$1,130,943.14	0.23%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$508,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$2,270,721.91	0.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK	30	\$7,801,005.83	1.56%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	LLC							
	GEORGETOWN SAVINGS BANK	2	\$638,620.20	0.13%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$696,633.59	0.14%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$189,760.95	0.04%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$399,508.17	0.08%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$259,687.59	0.05%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	5	\$1,306,996.91	0.26%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,383,721.45	0.28%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$413,000.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$550,950.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	2	\$570,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$4,100,397.67	0.82%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,311,041.77	0.46%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$519,754.08	0.1%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	6	\$1,671,642.77	0.33%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$606,270.66	0.12%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$241,709.22	0.05%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	11	\$3,000,054.25	0.6%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$376,586.36	0.08%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$191,474.94	0.04%	0	\$0.00	NA	\$0.00
		2	\$504,114.25	0.1%	0	\$0.00	NA	\$0.00

	HIWAY FEDERAL CREDIT UNION							
	HOME FEDERAL BANK	2	\$534,622.55	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$322,094.25	0.06%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$445,464.86	0.09%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	3	\$914,659.34	0.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$571,050.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$1,345,797.88	0.27%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$182,800.00	0.04%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,521,906.49	0.5%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$445,023.04	0.09%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,259.06	0.04%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$214,160.00	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	23	\$6,930,115.61	1.39%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$564,900.00	0.11%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,138,690.44	0.23%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$299,622.55	0.06%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$675,596.28	0.14%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	3	\$651,606.23	0.13%	0	\$0.00	NA	\$0.00

	UNION							
	KINECTA FEDERAL CREDIT UNION	2	\$566,250.00	0.11%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$441,106.96	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$2,178,100.00	0.44%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$959,272.17	0.19%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$1,109,410.18	0.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,993,428.14	0.4%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$698,576.36	0.14%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$1,254,000.00	0.25%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	17	\$5,607,933.80	1.12%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$3,108,306.00	0.62%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,259,586.36	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$438,718.98	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$416,487.26	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$3,214,310.12	0.64%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$481,634.81	0.1%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$324,217.37	0.06%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$245,704.42	0.05%	0	\$0.00	NA	\$0.00
	MAGNA BANK	5	\$1,445,726.80	0.29%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$1,439,600.70	0.29%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$416,498.95	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,155,775.45	0.23%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$893,901.35	0.18%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$411,005.56	0.08%	0	\$0.00	NA	\$0.00
		3	\$701,745.47	0.14%	0	\$0.00	NA	\$0.00

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	3	\$734,181.16	0.15%	0	\$0.00	NA	0	\$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	\$416,510.43	0.08%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,987.01	0.14%	0	\$0.00	NA	0	\$0.0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$785,107.92	0.16%	0	\$0.00	NA	0	\$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,005,252.83	0.2%	0	\$0.00	NA	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	3	\$567,285.51	0.11%	0	\$0.00	NA	0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$256,691.20	0.05%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	16	\$4,225,964.15	0.85%	0	\$0.00	NA	0	\$0.0
	METROPOLITAN CREDIT UNION	1	\$237,592.83	0.05%	0	\$0.00	NA	0	\$0.0
	METUCHEN SAVINGS BANK	2	\$523,686.15	0.1%	0	\$0.00	NA	0	\$0.0
	MIAMI COUNTY NATIONAL BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,629.92	0.06%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	2	\$661,185.18	0.13%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$415,995.81	0.08%	0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	4	\$1,143,296.79	0.23%	0	\$0.00	NA	0	\$0.0
	MIDWEST LOAN SERVICES INC.	3	\$656,476.05	0.13%	0	\$0.00	NA	0	\$0.0
	MIDWESTONE BANK	3	\$663,793.53	0.13%	0	\$0.00	NA	0	\$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.0

MILFORD BANK, THE	4	\$1,233,969.86	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$831,436.45	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$563,149.17	0.11%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$235,909.57	0.05%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	6	\$1,682,975.35	0.34%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$177,561.38	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$1,058,845.48	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$603,100.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$234,211.67	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,265,987.26	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$729,053.77	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,815,888.25	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$207,761.42	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$529,181.29	0.11%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$983,324.23	0.2%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$274,062.60	0.05%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,075.00	0.16%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	8	\$2,207,343.82	0.44%	0	\$0.00	NA	0	\$0.00
	NL INC.	3	\$1,095,638.51	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$244,210.36	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	17	\$5,457,682.55	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$773,865.02	0.15%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$594,706.49	0.12%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$528,364.38	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$461,965.19	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$187,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$739,204.08	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$1,446,194.99	0.29%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$235,709.82	0.05%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$383,774.13	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$1,792,309.18	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$914,136.05	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$196,558.02	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,592,750.37	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$2,404,556.41	0.48%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$458,500.00	0.09%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	19	\$5,197,110.13	1.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$265,530.57	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$382,780.12	0.08%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	6	\$1,915,255.47	0.38%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$416,510.43	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,422,987.32	0.28%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$1,005,044.54	0.2%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,609.50	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$503,958.14	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$606,603.21	0.12%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$465,440.08	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,601,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,020,665.08	0.2%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$249,193.22	0.05%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$744,293.30	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,702.69	0.05%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$543,089.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	11	\$2,823,789.44	0.57%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$225,750.00	0.05%	0	\$0.00	NA	0	\$0.00

	ROEBLING SAVINGS AND LOAN	1	\$212,538.34	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$1,235,663.87	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$1,089,411.49	0.22%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$205,875.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,426,669.57	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$339,610.01	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$768,170.62	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,085,040.70	0.62%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$486,423.54	0.1%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$547,686.46	0.11%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$299,655.89	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	4	\$1,003,394.42	0.2%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$418,429.97	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$240,404.04	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$799,034.10	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$398,309.64	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$719,114.70	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$190,226.40	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$455,419.09	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		8	\$2,055,441.42	0.41%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	10	\$2,553,604.85	0.51%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$902,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$180,577.69	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$1,321,510.43	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$383,039.21	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$1,171,573.45	0.23%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$995,484.91	0.2%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$865,500.00	0.17%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,655.72	0.06%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	12	\$2,639,811.10	0.53%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$506,395.05	0.1%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$183,650.00	0.04%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$633,600.00	0.13%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$383,200.00	0.08%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$378,000.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$219,856.57	0.04%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$211,257.40	0.04%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK							
	THE GOLDEN 1 CREDIT UNION	10	\$3,049,150.80	0.61%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$182,774.99	0.04%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$182,400.00	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$183,200.00	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,113,558.39	0.22%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$415,166.40	0.08%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$192,762.69	0.04%	0	\$0.00	NA	\$0.00
	THE PARK BANK	15	\$3,431,080.76	0.69%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	2	\$823,420.75	0.16%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	5	\$1,250,806.53	0.25%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$257,483.01	0.05%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$397,500.00	0.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$323,200.00	0.06%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$218,243.48	0.04%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,128,363.41	0.63%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	6	\$1,759,166.22	0.35%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$389,531.39	0.08%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$218,930.48	0.04%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$331,591.78	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$426,886.45	0.09%	0	\$0.00	NA	\$0.00
		1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	2	\$557,884.19	0.11%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	11	\$2,926,916.63	0.59%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,384.11	0.07%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$596,367.65	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,775,967.50	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,793,480.92	0.36%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$746,186.83	0.15%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$585,000.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$950,124.42	0.19%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,999.99	0.05%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,643,850.00	0.33%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$844,545.05	0.17%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$402,000.00	0.08%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,797,081.85	0.56%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$209,759.12	0.04%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE	5	\$1,500,800.00	0.3%	0	\$0.00	NA	\$0.00

	BANK								
	WAYNE BANK AND TRUST COMPANY	2	\$378,419.27	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$415,606.30	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,756,363.74	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$977,929.95	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$449,346.81	0.09%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$410,605.96	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$934,114.01	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$2,961,646.94	0.59%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$413,513.95	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$808,554.85	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$58,445,985.90	11.7%	0	\$0.00	NA	0	\$0.00
Total		1,862	\$499,730,923.55	100%	0	\$0.00		0	\$0.00
31412PJ44	ARVEST MORTGAGE COMPANY	23	\$5,675,460.78	3.7%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$590,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$201,263.43	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$266,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$7,974,727.51	5.2%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$1,302,479.52	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	18	\$4,599,932.65	3%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	10	\$3,070,016.40	2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$244,249.30	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	33	\$7,868,919.38	5.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	410	\$121,109,156.03	78.86%	0	\$0.00	NA	0	\$0.00
Total			537	\$153,535,505.00	100%	0	\$0.00		0	\$0.00
31412PJ51		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,133,454.73	0.99%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$258,605.80	0.23%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,300.00	0.09%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$536,468.66	0.47%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$140,557.92	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	4	\$502,156.32	0.44%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	6	\$396,363.48	0.35%	0	\$0.00	NA	0	\$0.00
		AF BANK	4	\$357,755.10	0.31%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$188,735.01	0.17%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$94,375.85	0.08%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$279,748.94	0.24%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$657,256.20	0.58%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	6	\$623,525.03	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,772,977.80	3.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	4	\$411,715.86	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$109,272.48	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$102,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$121,682.28	0.11%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$90,513.09	0.08%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	11	\$1,200,854.09	1.05%	0	\$0.00	NA	0	\$0.00

ASSOCIATED CREDIT UNION	3	\$231,453.02	0.2%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$485,301.61	0.42%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$218,857.05	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$573,636.23	0.5%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$233,952.77	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$69,537.03	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$102,956.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	11	\$761,779.01	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$925,970.00	0.81%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$207,200.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$345,698.38	0.3%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$77,487.54	0.07%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$84,434.08	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$1,157,577.69	1.01%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$373,335.53	0.33%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$491,356.41	0.43%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$701,465.59	0.61%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$483,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	11	\$1,436,279.55	1.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$509,500.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$327,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	36	\$4,425,314.11	3.87%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	CENTRAL SAVINGS BANK	5	\$550,511.85	0.48%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$144,040.99	0.13%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$517,921.84	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$11,000.00	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$56,177.26	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$354,141.78	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$345,713.62	0.3%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$128,790.45	0.11%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$158,934.73	0.14%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$776,827.95	0.68%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$76,739.08	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$215,503.46	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$579,668.57	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	3	\$204,450.47	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$68,600.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$202,239.62	0.18%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$185,500.00	0.16%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$421,149.56	0.37%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	7	\$966,417.40	0.85%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$65,063.91	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE	5	\$627,283.07	0.55%	0	\$0.00	NA	\$0.00

	SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	2	\$225,843.53	0.2%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	5	\$405,575.00	0.35%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$690,915.16	0.6%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$627,307.50	0.55%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,620.56	0.47%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$588,316.25	0.51%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$100,535.11	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$163,452.24	0.14%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$153,963.12	0.13%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$47,501.53	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$548,000.00	0.48%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	6	\$314,186.43	0.27%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$233,435.40	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$338,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$617,500.97	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$319,094.55	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,404.75	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$144,500.00	0.13%	0	\$0.00	NA	\$0.00

	CHAMPAIGN URBANA							
	FIRST FINANCIAL CREDIT UNION	3	\$351,333.15	0.31%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,400.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$731,102.82	0.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,275.59	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$96,358.46	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$622,368.78	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$119,608.97	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$349,548.67	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$490,940.27	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$195,133.41	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$172,050.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$1,719,630.02	1.5%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$227,944.83	0.2%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$235,587.60	0.21%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,664.89	0.04%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$286,934.74	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$66,112.08	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$559,359.50	0.49%	0	\$0.00	NA	\$0.00
	FULTON BANK	49	\$7,276,364.74	6.37%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$288,656.48	0.25%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	5	\$519,741.95	0.45%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00

	GMFS, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$602,004.98	0.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$805,696.79	0.71%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,060,489.50	0.93%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	2	\$184,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$65,345.38	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$138,682.82	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$78,401.03	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$36,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$37,750.34	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$390,385.84	0.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$267,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$113,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$203,093.50	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$412,897.75	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	17	\$1,953,178.77	1.71%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$654,179.81	0.57%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$191,723.52	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$45,695.76	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$71,650.00	0.06%	0	\$0.00	NA	0	\$0.00

JEANNE DARC CREDIT UNION	3	\$443,700.00	0.39%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$767,348.37	0.67%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,331,500.00	1.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$478,496.00	0.42%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$565,611.10	0.49%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$175,833.07	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$774,447.33	0.68%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$828,447.34	0.73%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$174,829.80	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$491,015.65	0.43%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$332,281.37	0.29%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$273,896.81	0.24%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$74,503.96	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$401,337.38	0.35%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$83,493.08	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$896,823.05	0.78%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,632.77	0.18%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$59,603.17	0.05%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,705.10	0.04%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$539,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	2	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$116,605.80	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$158,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$448,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	10	\$1,028,016.26	0.9%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$615,941.80	0.54%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$327,867.45	0.29%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$45,695.76	0.04%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$128,643.51	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$389,380.21	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,070.57	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$39,733.68	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,272.61	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$255,237.87	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$737,767.37	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$114,234.34	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$765,551.79	0.67%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$63,074.42	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$91,407.73	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$259,486.52	0.23%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION							
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	8	\$831,710.49	0.73%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$59,605.80	0.05%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	16	\$1,713,352.97	1.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$601,588.55	0.53%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$330,310.45	0.29%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$228,288.54	0.2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$31,250.00	0.03%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$203,179.88	0.18%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$386,683.28	0.34%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$275,056.44	0.24%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	2	\$198,795.63	0.17%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$55,615.74	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$44,205.68	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$73,504.04	0.06%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$37,747.00	0.03%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$327,500.00	0.29%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$176,700.00	0.15%	0	\$0.00	NA	\$0.00
	S&T BANK	19	\$2,492,176.11	2.18%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	12	\$1,147,333.37	1%	0	\$0.00	NA	\$0.00
		1	\$275,000.00	0.24%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SEASONS FEDERAL CREDIT UNION	1	\$84,441.54	0.07%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$99,338.62	0.09%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$313,000.00	0.27%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$113,737.67	0.1%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,006.90	0.16%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,509.06	1.31%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	3	\$174,073.89	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$174,471.15	0.15%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$142,246.59	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$166,888.87	0.15%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$158,351.84	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$439,426.30	0.38%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$397,336.85	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$303,800.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$623,600.00	0.55%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$108,974.20	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$283,956.45	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	5	\$567,000.00	0.5%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK	2	\$499,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,338.62	0.09%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$36,755.29	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,886,003.06	1.65%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$139,074.06	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$126,599.80	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$88,403.52	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$74,012.13	0.06%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	7	\$772,949.05	0.68%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$411,742.63	0.36%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$168,346.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$497,608.70	0.44%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,438,962.55	1.26%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$178,885.92	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$467,879.20	0.41%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	2	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$985,839.39	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$70,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$255,311.50	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$609,341.30	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,370.10	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$137,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$367,843.28	0.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$170,674.36	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	16	\$1,343,575.34	1.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$356,600.54	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$619,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,478.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,830,632.03	5.94%	0	\$0.00	NA	0	\$0.00
Total		957	\$114,304,214.00	100%	0	\$0.00		0	\$0.00
31412PJ69	ARVEST MORTGAGE COMPANY	13	\$2,027,778.24	15.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$125,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$24,833.56	0.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$414,235.27	3.11%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN	78	\$4,721,635.88	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,062,109.05	45.14%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,375,592.00	100%	0	\$0.00		0	\$0.00
31412PJ77	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$265,800.31	0.38%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,413,216.83	2.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$358,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$265,257.45	0.38%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$52,157.36	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$257,034.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$892,108.68	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$112,189.99	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,968.18	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,273,800.94	1.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$55,343.69	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$268,410.15	0.39%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$63,582.30	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$164,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$64,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$29,358.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD							
	BANK OF THE CASCADES	1	\$64,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$374,208.19	0.54%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$92,307.26	0.13%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$150,985.14	0.22%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$292,099.35	0.42%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,100.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$92,250.00	0.13%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$187,500.00	0.27%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$592,647.35	0.85%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$80,471.35	0.12%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$617,077.63	0.89%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$141,444.88	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$172,300.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$683,300.62	0.98%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	2	\$150,601.88	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$76,700.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$109,235.42	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$149,289.77	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$28,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$211,015.26	0.3%	0	\$0.00	NA	\$0.00

CLINTON NATIONAL BANK	1	\$51,143.56	0.07%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$71,047.48	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,543.14	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,962.71	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	6	\$642,624.23	0.93%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$122,282.64	0.18%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$173,857.87	0.25%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$359,245.19	0.52%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$404,361.39	0.58%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$260,812.19	0.38%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,387.52	0.29%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$748,440.55	1.08%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$153,001.61	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$290,578.27	0.42%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT	1	\$129,157.21	0.19%	0	\$0.00	NA	0	\$0.00

UNION								
DURANT BANK AND TRUST COMPANY	1	\$79,978.11	0.12%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$259,984.27	0.37%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$45,701.78	0.07%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$631,852.61	0.91%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,303.13	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$68,997.68	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$364,478.60	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$323,833.05	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$509,921.35	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$122,981.63	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$437,131.83	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$55,255.58	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$91,399.57	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$185,600.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$108,077.32	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$305,980.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$375,587.21	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$199,620.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$127,580.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$437,500.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,057,121.71	1.52%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$987,028.50	1.42%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	85	\$13,525,504.77	19.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$522,976.37	0.75%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$36,500.00	0.05%	0	\$0.00	NA	0	\$0.00
GECU	2	\$170,669.93	0.25%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$221,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$49,675.85	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$540,813.17	0.78%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$48,853.78	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$129,790.60	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$147,530.82	0.21%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00

HANNIBAL NATIONAL BANK	1	\$30,797.68	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$246,246.02	0.35%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$95,719.25	0.14%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$70,542.76	0.1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$163,925.00	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$337,000.00	0.49%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$108,436.21	0.16%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$92,591.74	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$516,028.69	0.74%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$137,934.05	0.2%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$152,001.45	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$320,800.00	0.46%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$443,480.51	0.64%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$412,605.53	0.59%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$248,379.23	0.36%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$515,472.08	0.74%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$245,800.00	0.35%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$111,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$75,500.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$159,760.33	0.23%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$193,000.00	0.28%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$44,250.00	0.06%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$129,000.00	0.19%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$198,703.39	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$271,000.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$120,550.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$39,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$373,750.00	0.54%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$979,908.32	1.41%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$31,000.00	0.04%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$84,500.00	0.12%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,513.77	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,471.35	0.12%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS	1	\$58,700.00	0.08%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$60,604.53	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$98,863.51	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	9	\$915,400.00	1.32%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$89,710.66	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,098.41	0.2%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$45,701.78	0.07%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$206,669.44	0.3%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$320,670.30	0.46%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$43,116.75	0.06%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$460,180.89	0.66%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$243,437.65	0.35%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$292,400.00	0.42%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$149,021.03	0.21%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	6	\$330,178.02	0.48%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$208,038.10	0.3%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$221,544.61	0.32%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,414.09	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$749,448.13	1.08%	0	\$0.00	NA	\$0.00
		3	\$279,126.01	0.4%	0	\$0.00	NA	\$0.00

	SPENCER SAVINGS BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$480,477.73	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$735,904.36	1.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$104,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$263,636.95	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$645,084.98	0.93%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$50,174.79	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$74,294.65	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$568,283.53	0.82%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$91,166.01	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$79,065.52	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$127,860.05	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$153,992.30	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$570,660.56	0.82%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$384,602.07	0.55%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$133,128.28	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$404,319.68	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$29,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$27,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$846,875.53	1.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$492,936.19	0.71%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$292,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$355,663.54	0.51%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$158,815.62	0.23%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$154,768.48	0.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$139,593.42	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$16,968.63	0.02%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,396,903.57	10.72%	0	\$0.00	NA	0	\$0.00
Total		602	\$69,370,904.47	100%	0	\$0.00		0	\$0.00
31412PJ85	ARVEST MORTGAGE COMPANY	14	\$1,195,868.74	10.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$820,504.04	6.87%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$105,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	99	\$6,506,285.31	54.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,376,764.91	27.74%	0	\$0.00	NA	0	\$0.00
Total		147	\$12,004,423.00	100%	0	\$0.00		0	\$0.00

31412PJ93	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,523,314.58	5.99%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$408,936.58	0.44%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$189,018.67	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	14	\$2,224,008.77	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,439,086.91	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$359,624.92	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$188,819.17	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$157,598.68	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$2,744,743.90	2.98%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,147,526.80	1.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,334,422.12	1.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$348,252.72	0.38%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$346,302.17	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$314,145.23	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,972.99	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$172,099.06	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$795,758.40	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,910,493.65	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$113,710.44	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$114,707.90	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,589,982.71	3.9%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$79,295.16	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$608,502.94	0.66%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	1	\$353,500.00	0.38%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$681,317.23	0.74%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$3,662,721.54	3.97%	0	\$0.00	NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$188,024.25	0.2%	0	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$65,829.95	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	10	\$1,650,612.16	1.79%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$260,327.53	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,254,395.65	1.36%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$640,345.89	0.69%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$249,355.88	0.27%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$190,013.73	0.21%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$364,628.90	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$372,797.88	0.4%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$546,418.06	0.59%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$148,657.51	0.16%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$219,433.17	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$108,419.94	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,921.11	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	20	\$3,209,702.17	3.48%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$122,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$125,176.66	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,602.39	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,004,481.92	1.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,055.16	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$174,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$325,171.96	0.35%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$165,640.42	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$668,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$172,368.35	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,717,901.84	1.86%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$987,095.76	1.07%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$213,890.02	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,287,023.37	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$102,475.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$93,955.12	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$184,523.34	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,251.28	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$165,279.13	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$615,111.09	0.67%	0	\$0.00	NA	0	\$0.00
		4	\$696,049.43	0.76%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK & TRUST								
FIRST PLACE BANK	3	\$588,056.98	0.64%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$552,317.39	0.6%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$274,886.53	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$3,487,054.18	3.78%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$345,025.35	0.37%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$81,283.97	0.09%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$427,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$680,542.06	0.74%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,042,186.98	1.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$152,100.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$135,644.58	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$690,537.44	0.75%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$154,075.05	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$393,607.70	0.43%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,612.16	0.14%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$262,811.38	0.29%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$508,781.05	0.55%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$231,410.72	0.25%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$151,613.92	0.16%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$533,332.47	0.58%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$260,337.04	0.28%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$125,178.40	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$902,754.32	0.98%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$458,413.41	0.5%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,575.82	0.18%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$110,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$179,629.32	0.19%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$786,608.27	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$842,068.98	0.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$326,157.48	0.35%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,121,903.10	1.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$466,799.07	0.51%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$109,716.59	0.12%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$106,724.32	0.12%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$192,747.50	0.21%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$542,607.91	0.59%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$79,295.16	0.09%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	5	\$849,717.98	0.92%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$575,513.36	0.62%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$334,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$172,753.75	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$203,672.79	0.22%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$341,131.32	0.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$110,219.33	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$928,822.85	1.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$397,418.09	0.43%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$296,151.99	0.32%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$401,868.52	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$447,494.98	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$488,737.51	0.53%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,908.50	0.64%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$267,299.61	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,596.31	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,852,726.56	2.01%	0	\$0.00	NA	0	\$0.00
		2	\$297,911.27	0.32%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. MARYS BANK	5	\$1,170,920.04	1.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$133,605.67	0.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$554,280.79	0.6%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$118,697.74	0.13%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$571,010.81	0.62%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$182,700.00	0.2%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$189,716.89	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$99,491.02	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$507,062.92	0.55%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$221,428.02	0.24%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$379,818.87	0.41%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$481,310.82	0.52%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$245,487.69	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,815.95	0.16%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$617,881.01	0.67%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$258,342.14	0.28%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	4	\$583,985.87	0.63%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,532.20	0.32%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,261,672.88	1.37%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,803,947.32	6.3%	0	\$0.00	NA	\$0.00
Total		493	\$92,153,049.98	100%	0	\$0.00	0	\$0.00
31412PJA0		2	\$469,947.74	7.63%	0	\$0.00	NA	\$0.00

		ARVEST MORTGAGE COMPANY							
		MORTGAGEAMERICA INC.	1	\$235,600.00	3.83%	0	\$0.00	NA	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$257,000.00	4.17%	0	\$0.00	NA	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	\$375,234.57	6.1%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,818,219.17	78.27%	0	\$0.00	NA	\$0.00
Total			24	\$6,156,001.48	100%	0	\$0.00	0	\$0.00
31412PJB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$528,000.00	9.02%	0	\$0.00	NA	\$0.00
		SEATTLE BANK	4	\$1,120,041.77	19.14%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	1	\$200,000.00	3.42%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,004,406.55	68.42%	0	\$0.00	NA	\$0.00
Total			25	\$5,852,448.32	100%	0	\$0.00	0	\$0.00
31412PJC6		ALLY BANK	1	\$265,962.57	2.26%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$11,904,028.43	97.74%	0	\$0.00	NA	\$0.00
Total			50	\$12,169,991.00	100%	0	\$0.00	0	\$0.00
31412PJD4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$189,908.13	1.49%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	1	\$85,412.83	0.67%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO.	1	\$109,135.93	0.85%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,647.95	0.76%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	1	\$87,458.59	0.68%	0	\$0.00	NA	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,592.79	0.68%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	2	\$214,775.53	1.68%	0	\$0.00	NA	\$0.00
		BANK OF ELMWOOD	2	\$200,405.69	1.57%	0	\$0.00	NA	\$0.00
		BUSEY BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	\$0.00
			3	\$283,058.91	2.22%	0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY								
CENTRUE BANK	1	\$89,802.30	0.7%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	2	\$189,057.32	1.48%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$404,431.53	3.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$84,858.17	0.66%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$106,000.00	0.83%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	5	\$465,288.61	3.64%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$91,200.00	0.71%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$107,885.09	0.84%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$99,400.00	0.78%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$103,114.32	0.81%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$103,250.00	0.81%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$192,811.33	1.51%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$194,102.42	1.52%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	1	\$95,357.40	0.75%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$87,215.15	0.68%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,690.59	0.82%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$86,162.07	0.67%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$85,215.35	0.67%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$89,912.52	0.7%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$96,903.44	0.76%	0	\$0.00	NA	0	\$0.0
	1	\$87,910.27	0.69%	0	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,700.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$102,400.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$102,892.45	0.81%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$90,008.86	0.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$93,750.00	0.73%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$102,400.00	0.8%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$104,800.00	0.82%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$108,641.74	0.85%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$96,000.00	0.75%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,558.15	0.7%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$297,092.04	2.33%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$197,498.49	1.55%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$83,043.72	0.65%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$107,895.03	0.84%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$85,312.19	0.67%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$93,613.81	0.73%	0	\$0.00	NA	0	\$0.00

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	PBI BANK	1	\$85,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$266,849.91	2.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$95,157.42	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,309.79	0.68%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$104,895.47	0.82%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$96,307.38	0.75%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$85,248.09	0.67%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$103,816.55	0.81%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,762.14	1.54%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$175,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$724,137.23	5.67%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$104,167.27	0.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$104,892.95	0.82%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,259.31	0.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$102,295.60	0.8%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$107,892.37	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,264,517.41	24.77%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,878,490.00	100%	0	\$0.00		0	\$0.00

31412PJE2	ASSOCIATED BANK, NA	1	\$124,374.29	1.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$112,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$112,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,831.00	4.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$110,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,744.12	1.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$119,335.07	1.52%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$112,860.00	1.44%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$110,287.44	1.41%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$119,677.86	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$113,554.49	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$123,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,442.14	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$115,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$116,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$110,495.05	1.41%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$118,135.99	1.51%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$113,962.80	1.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,793.66	1.58%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$123,453.24	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$121,073.45	1.54%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY							
	JUST MORTGAGE, INC.	1	\$115,500.00	1.47%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$122,877.55	1.57%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$114,407.99	1.46%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$360,879.19	4.6%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$123,873.57	1.58%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$120,000.00	1.53%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$115,082.55	1.47%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$109,761.93	1.4%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	1.58%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$114,291.44	1.46%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$233,607.59	2.98%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$115,881.74	1.48%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$110,087.65	1.4%	0	\$0.00	NA	\$0.00
	SELF-HELP CREDIT UNION	1	\$114,889.36	1.47%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	1.52%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$243,750.00	3.11%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,252.06	1.55%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$225,998.98	2.88%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$111,885.81	1.43%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$119,877.65	1.53%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,979,566.10	25.23%	0	\$0.00	NA	\$0.00
Total		67	\$7,840,591.76	100%	0	\$0.00	0	\$0.00

31412PJF9	ADVANTAGE BANK	1	\$127,370.01	1.37%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$149,650.87	1.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$126,734.17	1.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$277,600.00	3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,588.00	1.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,458.53	1.4%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$254,070.87	2.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,274.16	1.36%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$132,864.40	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$143,860.04	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$129,712.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$131,166.13	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$403,122.43	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$401,116.40	4.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$143,866.63	1.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$288,132.33	3.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$272,172.68	2.94%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$144,633.72	1.56%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$271,478.55	2.93%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$283,049.65	3.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,623.82	1.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$129,626.89	1.4%	0	\$0.00	NA	0	\$0.00
		1	\$148,844.44	1.61%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,862.36	1.46%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$133,600.00	1.44%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$420,555.13	4.54%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,857.26	1.51%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,500.00	1.4%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	2	\$273,531.15	2.95%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,019.96	1.54%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$680,602.14	7.34%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$122,497.62	1.32%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$148,999.80	1.61%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$141,200.00	1.52%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$148,500.00	1.6%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$136,000.00	1.47%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,039,081.51	22%	0	\$0.00	NA	\$0.00
Total		68	\$9,267,823.65	100%	0	\$0.00	0	\$0.00
31412PJG7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$170,000.00	1.64%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	1.59%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$156,238.24	1.51%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$155,657.33	1.5%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$153,154.55	1.48%	0	\$0.00	NA	\$0.00
		1	\$153,000.00	1.47%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRUE BANK	1	\$159,844.49	1.54%	0	\$0.00	NA	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$169,826.67	1.64%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$325,000.00	3.13%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$503,569.86	4.85%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,033.61	1.57%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$159,350.00	1.54%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$159,795.98	1.54%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$161,838.73	1.56%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$155,511.27	1.5%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,900.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$983,233.53	9.48%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$159,337.38	1.54%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$165,600.00	1.6%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$157,866.09	1.52%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$339,985.89	3.28%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$151,045.84	1.46%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$161,085.60	1.55%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,831.77	1.59%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,378.79	1.56%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$150,742.62	1.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$310,208.31	2.99%	0	\$0.00	NA	\$0.00
		5	\$836,173.85	8.06%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	RIVERHILLS BANK	1	\$160,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$157,039.73	1.51%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$169,830.76	1.64%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$159,836.87	1.54%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$155,844.70	1.5%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$167,450.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,683,948.54	24.93%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,471,161.00	100%	0	\$0.00		0	\$0.00
31412PJH5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$104,091.94	0.8%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$133,336.38	1.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$73,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$216,939.16	1.66%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$78,894.64	0.6%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$59,939.82	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,855.02	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$332,068.80	2.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$36,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$81,670.98	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$420,324.75	3.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$110,652.48	0.85%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC.	1	\$58,712.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$92,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$263,152.96	2.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$62,938.77	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$131,989.56	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$54,879.19	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$159,039.60	1.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$149,179.29	1.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$141,601.05	1.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$65,782.86	0.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,472.82	0.63%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$69,664.39	0.53%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$30,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$52,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$170,075.92	1.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$202,999.70	1.56%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$64,691.38	0.5%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$125,066.31	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$116,463.88	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$50,946.75	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	1	\$56,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	MIDWEST							
	FIRST FEDERAL BANK, FSB	1	\$35,200.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$147,148.18	1.13%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$49,891.78	0.38%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$82,415.89	0.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$330,660.59	2.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$57,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$87,566.56	0.67%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$567,877.53	4.35%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$67,709.24	0.52%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$57,000.00	0.44%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$67,929.00	0.52%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$65,000.00	0.5%	0	\$0.00	NA	\$0.00
	GECU	2	\$118,902.44	0.91%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.58%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$74,699.11	0.57%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$68,000.00	0.52%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$63,360.52	0.49%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$71,550.00	0.55%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$159,000.00	1.22%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$73,426.83	0.56%	0	\$0.00	NA	\$0.00
	HOMEBANK	1	\$44,103.24	0.34%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$157,637.08	1.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$65,852.87	0.5%	0	\$0.00	NA	\$0.00

INVESTORS SAVINGS BANK	1	\$68,936.09	0.53%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$39,958.24	0.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$126,193.53	0.97%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,963.30	0.28%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,133.10	0.51%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$46,151.75	0.35%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$128,688.28	0.99%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$79,200.00	0.61%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$59,437.87	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$77,664.14	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$122,554.51	0.94%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$69,930.31	0.54%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$400,719.18	3.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,800.00	0.45%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$213,282.28	1.64%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$26,800.00	0.21%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$65,609.79	0.5%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$144,966.13	1.11%	0	\$0.00	NA	0	\$0.00
SELF-HELP CREDIT UNION	1	\$60,757.42	0.47%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$63,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$73,924.55	0.57%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$101,957.18	0.78%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$84,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$131,547.59	1.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$225,662.71	1.73%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$54,942.57	0.42%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$68,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$81,438.85	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$79,119.25	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$100,889.98	0.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$127,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$78,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$39,960.18	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,598.24	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,954,807.88	22.63%	0	\$0.00	NA	0	\$0.00
Total		212	\$13,042,256.16	100%	0	\$0.00		0	\$0.00
31412PJJ1	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$784,406.00	24.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	2	\$579,702.81	17.98%	0	\$0.00	NA	0	\$0.00

	FLORIDA								
	FAIRWINDS CREDIT UNION	1	\$393,766.91	12.21%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$399,642.13	12.39%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$178,917.40	5.55%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$394,782.84	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$493,518.72	15.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,224,736.81	100%	0	\$0.00		0	\$0.00
31412PJL6	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$587,750.00	13.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$370,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$276,331.16	6.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$216,750.00	4.97%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$300,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$254,008.76	5.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$270,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$373,868.44	8.57%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$262,500.00	6.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$289,407.21	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$981,000.00	22.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,361,615.57	100%	0	\$0.00		0	\$0.00
31412PJM4	AMEGY MORTGAGE	3	\$888,764.43	18.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$440,080.86	9.3%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$235,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$713,528.24	15.08%	0	\$0.00	NA	0	\$0.00
		1	\$376,000.00	7.94%	0	\$0.00	NA	0	\$0.00

		GUARANTY BANK F.S.B.							
		OMNIAMERICAN BANK	1	\$410,900.00	8.68%	0	\$0.00	NA	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$186,923.70	3.95%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$332,416.91	7.02%	0	\$0.00	NA	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	3	\$490,303.15	10.36%	0	\$0.00	NA	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$196,221.81	4.15%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$462,775.70	9.77%	0	\$0.00	NA	\$0.00
Total			18	\$4,732,914.80	100%	0	\$0.00	0	\$0.00
31412PJN2		ARVEST MORTGAGE COMPANY	7	\$700,833.02	11.91%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$196,601.52	3.34%	0	\$0.00	NA	\$0.00
		GMAC BANK	3	\$275,024.74	4.68%	0	\$0.00	NA	\$0.00
		SEATTLE BANK	1	\$86,087.14	1.46%	0	\$0.00	NA	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	30	\$2,780,328.70	47.27%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,843,484.91	31.34%	0	\$0.00	NA	\$0.00
Total			62	\$5,882,360.03	100%	0	\$0.00	0	\$0.00
31412PJP7		ARVEST MORTGAGE COMPANY	1	\$118,675.97	2.95%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$119,748.82	2.98%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	1	\$112,282.64	2.79%	0	\$0.00	NA	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	17	\$1,822,642.81	45.29%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,850,715.52	45.99%	0	\$0.00	NA	\$0.00
Total			36	\$4,024,065.76	100%	0	\$0.00	0	\$0.00
31412Pjq5		ARVEST MORTGAGE COMPANY	5	\$685,025.00	7.86%	0	\$0.00	NA	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,550,415.61	63.71%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,605,472.39	28.43%	0	\$0.00	NA	\$0.00
Total			67	\$8,840,913.00	100%	0	\$0.00	0	\$0.00
31412PJR3		ARVEST MORTGAGE COMPANY	1	\$149,854.20	1.25%	0	\$0.00	NA	\$0.00

	SEATTLE BANK	2	\$316,958.91	2.65%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$158,234.62	1.32%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	53	\$8,128,351.79	67.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,384,108.48	26.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,137,508.00	100%	0	\$0.00		0	\$0.00
31412PJS1	ARVEST MORTGAGE COMPANY	10	\$616,350.00	20.32%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$49,947.79	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$170,741.66	5.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$45,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$68,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	14	\$922,670.42	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,202,552.13	38.25%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,075,262.00	100%	0	\$0.00		0	\$0.00
31412PJT9	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,241,246.32	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,111,165.92	48.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,352,412.24	100%	0	\$0.00		0	\$0.00
31412PJU6	THIRD FEDERAL SAVINGS AND LOAN	13	\$2,650,779.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,650,779.50	100%	0	\$0.00		0	\$0.00
31412PJV4	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,737,336.83	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,271.87	4.4%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,955,608.70	100%	0	\$0.00		0	\$0.00
31412P JW2	GMAC BANK	1	\$282,533.85	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,148,432.58	80.26%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,430,966.43	100%	0	\$0.00		0	\$0.00
31412P JX0	AMERICAN BANK CENTER FIRST	1	\$310,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$459,851.16	2.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$174,556.99	0.88%	0	\$0.00	NA	0	\$0.00
		3	\$310,322.51	1.57%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	9	\$1,217,498.85	6.15%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,125,908.74	5.69%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$424,613.44	2.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$161,000.00	0.81%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$235,667.47	1.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$412,750.00	2.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$132,413.16	0.67%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	7	\$966,717.78	4.88%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$108,842.94	0.55%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$1,124,499.91	5.68%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,861.91	0.49%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$313,353.37	1.58%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	12	\$1,606,165.64	8.11%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	22	\$2,839,554.92	14.34%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$604,339.71	3.05%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,421.99	1.08%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00	2.05%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,898.55	0.36%	0	\$0.00	NA	\$0.00

	TRAVIS CREDIT UNION	1	\$87,876.01	0.44%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,303.44	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,600,988.95	23.24%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$647,095.73	3.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$209,704.12	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,345.66	2.06%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,795,552.95	100%	0	\$0.00		0	\$0.00
31412PJY8	BOTTOMLINE MORTGAGE, INC.	1	\$315,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,315,007.95	18.94%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$236,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	13	\$4,503,316.06	64.86%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$573,871.58	8.26%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,943,195.59	100%	0	\$0.00		0	\$0.00
31412PJZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,130,820.16	0.42%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$525,615.12	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,810,459.53	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$804,985.95	0.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$172,322.77	0.03%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	10	\$3,448,856.36	0.69%	0	\$0.00	NA	0	\$0.00
	AF BANK	10	\$2,911,889.14	0.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,035,994.66	0.21%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	2	\$386,619.67	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$343,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$325,589.85	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	14	\$4,058,402.03	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,896,232.31	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$750,582.59	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$384,515.62	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$432,579.61	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$180,075.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	18	\$6,351,714.29	1.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$384,282.69	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	21	\$5,011,827.72	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$2,055,431.44	0.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$946,537.70	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,803.73	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$398,674.31	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$317,200.48	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$191,756.22	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$388,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	89	\$33,941,219.05	6.75%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$244,428.36	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$234,072.68	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	10	\$2,681,265.27	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,499,852.49	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$933,229.57	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$6,638,467.35	1.32%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$196,740.58	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	12	\$2,337,262.24	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	19	\$5,426,329.19	1.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$967,620.75	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$592,481.27	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$1,077,314.76	0.21%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$704,963.86	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$933,183.90	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	97	\$26,478,887.40	5.27%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$349,559.65	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$376,764.73	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,921,761.08	0.38%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$169,776.13	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	4	\$808,960.07	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$776,888.93	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	12	\$3,095,803.26	0.62%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$259,672.89	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$603,710.29	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$1,208,936.27	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$710,862.26	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	23	\$8,712,609.41	1.73%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$328,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$179,757.53	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$635,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$283,344.38	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$959,986.68	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$443,723.03	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,191,333.84	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,747.71	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$366,727.40	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,686,604.86	0.34%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$1,224,364.79	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$269,352.83	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	23	\$5,509,550.99	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$877,875.84	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$466,412.46	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SAVINGS BANK	4	\$1,058,541.85	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	4	\$820,322.21	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	8	\$1,998,781.73	0.4%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$303,317.90	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	12	\$3,049,612.64	0.61%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,982,407.08	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$227,000.00	0.05%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	3	\$711,069.80	0.14%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	8	\$2,354,883.26	0.47%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$769,820.42	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,297,352.90	0.66%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	47	\$14,106,612.21	2.81%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$481,562.80	0.1%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$187,963.22	0.04%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$996,486.39	0.2%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$203,600.00	0.04%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,972,674.74	0.39%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$283,000.00	0.06%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$399,485.11	0.08%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$307,000.00	0.06%	0	\$0.00	NA	\$0.00

	UNION							
	FARMERS & MERCHANTS BANK	1	\$155,794.57	0.03%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$183,568.75	0.04%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	\$3,482,642.37	0.69%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$655,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	4	\$846,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,761.86	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	26	\$5,749,630.18	1.14%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$348,783.59	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,764.27	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$637,965.20	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$1,076,343.06	0.21%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$229,393.10	0.05%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$165,773.26	0.03%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	61	\$21,484,631.30	4.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$2,675,941.38	0.53%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	3	\$899,065.31	0.18%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	3	\$745,250.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,944,807.42	0.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$165,786.32	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$786,286.44	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$2,940,384.04	0.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$246,400.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$215,728.24	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$365,850.93	0.07%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$483,164.71	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,155,326.03	0.23%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,598,922.57	0.32%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$200,741.27	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$960,876.13	0.19%	0	\$0.00	NA	\$0.00
	FULTON BANK	43	\$10,453,968.44	2.08%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$407,486.68	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$184,761.86	0.04%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$222,000.00	0.04%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	3	\$777,763.40	0.15%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,399,748.38	0.28%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	12	\$3,476,420.76	0.69%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,596,548.15	0.32%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$416,425.48	0.08%	0	\$0.00	NA	\$0.00

	GUARANTY SAVINGS BANK	1	\$205,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	26	\$7,507,041.19	1.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,070,834.12	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$1,044,411.16	0.21%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	6	\$2,274,537.68	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$245,690.49	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$217,340.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$992,423.06	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$285,623.38	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$607,745.85	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$715,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$377,426.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$952,300.37	0.19%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$2,250,431.72	0.45%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,297,623.58	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$484,561.73	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$1,109,753.93	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$168,834.46	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$213,468.52	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$479,762.96	0.1%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK							
	ISLAND FEDERAL CREDIT UNION	1	\$399,485.11	0.08%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$271,665.55	0.05%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	4	\$1,241,806.52	0.25%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,708,127.50	0.34%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$387,500.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$378,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,826,467.56	0.36%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$555,156.96	0.11%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$235,689.22	0.05%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,817,298.92	0.36%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$746,048.04	0.15%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$203,000.00	0.04%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$2,118,910.90	0.42%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$405,688.49	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	7	\$2,339,785.85	0.47%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$361,944.05	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,745,223.95	0.35%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$233,691.86	0.05%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$409,929.00	0.08%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$414,453.51	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE	3	\$712,495.02	0.14%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	MEMPHIS AREA TEACHERS CREDIT UNION	4	\$1,201,484.49	0.24%	0	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,612,056.29	0.52%	0	\$0.00	NA	\$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	35	\$12,867,171.10	2.56%	0	\$0.00	NA	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	4	\$909,077.97	0.18%	0	\$0.00	NA	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA	\$0.0
	METLIFE BANK, NA	4	\$1,117,681.84	0.22%	0	\$0.00	NA	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$568,004.46	0.11%	0	\$0.00	NA	\$0.0
	MID-ISLAND MORTGAGE CORP.	3	\$901,903.30	0.18%	0	\$0.00	NA	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$413,467.09	0.08%	0	\$0.00	NA	\$0.0
	MIDWESTONE BANK	9	\$2,566,642.32	0.51%	0	\$0.00	NA	\$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$163,793.67	0.03%	0	\$0.00	NA	\$0.0
	MILFORD BANK, THE	3	\$695,089.74	0.14%	0	\$0.00	NA	\$0.0
	MISSION FEDERAL CREDIT UNION	3	\$917,846.46	0.18%	0	\$0.00	NA	\$0.0
	MONSON SAVINGS BANK	4	\$774,765.78	0.15%	0	\$0.00	NA	\$0.0
	MONTICELLO BANKING COMPANY	2	\$645,179.96	0.13%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	2	\$505,400.00	0.1%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	3	\$988,162.01	0.2%	0	\$0.00	NA	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$390,308.32	0.08%	0	\$0.00	NA	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$560,749.11	0.11%	0	\$0.00	NA	\$0.0
	MORTGAGE MARKETS, LLC	2	\$386,320.00	0.08%	0	\$0.00	NA	\$0.0
	MORTGAGE SECURITY, INC.	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.0

MT. MCKINLEY BANK	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$832,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$278,632.60	0.06%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	4	\$786,363.11	0.16%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	9	\$2,489,157.45	0.5%	0	\$0.00	NA	0	\$0.00
NL INC.	1	\$405,277.64	0.08%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,669.98	0.05%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$579,006.34	0.12%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$164,792.41	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$219,716.81	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$167,783.75	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$336,301.41	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	13	\$2,751,714.74	0.55%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$537,062.84	0.11%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$559,757.70	0.11%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	5	\$1,217,738.04	0.24%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$382,507.00	0.08%	0	\$0.00	NA	0	\$0.00
	9	\$1,964,287.79	0.39%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION							
	PARK BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,757,842.31	0.35%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$746,550.38	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	5	\$1,350,251.89	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$294,300.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$718,082.48	0.14%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$750,850.00	0.15%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$575,994.22	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$2,322,878.32	0.46%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$372,235.79	0.07%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$239,312.56	0.05%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$599,718.53	0.12%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$299,622.56	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,629,624.36	0.32%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	5	\$1,617,091.34	0.32%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA	\$0.00

S&T BANK	3	\$962,594.52	0.19%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$640,525.46	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$288,137.03	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$611,744.06	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,845.87	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	\$1,996,942.33	0.4%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$794,618.11	0.16%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$234,704.34	0.05%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$317,297.26	0.06%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	8	\$2,048,413.81	0.41%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$233,705.60	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$510,800.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$776,400.48	0.15%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$505,748.38	0.1%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$286,622.06	0.06%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,759,929.03	0.35%	0	\$0.00	NA	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$496,100.00	0.1%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,148,484.52	0.43%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$1,214,297.02	0.24%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$262,162.10	0.05%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	6	\$2,103,197.11	0.42%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	13	\$4,031,559.65	0.8%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$154,804.99	0.03%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$223,718.18	0.04%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$406,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$1,304,633.91	0.26%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$180,761.65	0.04%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$184,761.74	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$365,775.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	2	\$840,002.30	0.17%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	14	\$3,713,104.21	0.74%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$457,801.35	0.09%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$263,667.85	0.05%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$168,198.11	0.03%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$544,081.10	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	15	\$4,320,430.89	0.86%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$173,875.89	0.03%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	2	\$563,750.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	7	\$2,033,707.31	0.4%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$195,753.40	0.04%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,296,101.72	0.26%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$433,232.78	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK	3	\$785,011.08	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$203,553.51	0.04%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$1,412,733.59	0.28%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	7	\$2,064,455.42	0.41%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$344,500.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	16	\$4,423,292.07	0.88%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,910.39	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,621,690.61	0.32%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$248,800.00	0.05%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	7	\$1,977,736.31	0.39%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	9	\$2,673,466.35	0.53%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	12	\$2,912,373.91	0.58%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	6	\$1,400,779.52	0.28%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$182,170.52	0.04%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	11	\$2,200,475.16	0.44%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,561,237.91	0.31%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,281.15	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$859,161.60	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$641,172.20	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$244,484.89	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$884,026.08	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$6,380,810.99	1.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,520,048.82	0.3%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,240,173.08	0.45%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$50,379,640.42	9.97%	0	\$0.00	NA	0	\$0.00
Total		1,804	\$502,584,702.88	100%	0	\$0.00		0	\$0.00
31412PK26	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,024,965.44	39.8%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$91,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	7	\$1,080,016.35	41.94%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$149,309.03	5.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,575,290.82	100%	0	\$0.00		0	\$0.00
31412PK34	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$290,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$1,118,006.18	0.5%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$526,573.50	0.23%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,600.00	0.07%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$746,984.09	0.33%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,836.02	0.1%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$302,618.79	0.13%	0	\$0.00	NA	\$0.00
	AF BANK	9	\$2,195,638.66	0.97%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$3,316,153.71	1.47%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$283,642.69	0.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$235,103.83	0.1%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	5	\$1,029,272.49	0.46%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$665,328.44	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$600,815.68	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,595,789.47	1.59%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$199,746.05	0.09%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	14	\$3,611,766.47	1.6%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$416,450.87	0.18%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$268,630.13	0.12%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$865,364.88	0.38%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$1,028,099.81	0.46%	0	\$0.00	NA	\$0.00

	BANK OF HAWAII	17	\$4,123,037.63	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$322,574.65	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$647,165.88	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$858,628.12	0.38%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,619,215.02	0.72%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$152,075.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$679,753.86	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,850,150.00	1.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$416,463.23	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$1,013,365.35	0.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$525,158.58	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	28	\$7,063,500.66	3.13%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$165,776.40	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$243,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,105,642.78	0.49%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$414,403.64	0.18%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	10	\$2,420,022.56	1.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$249,163.92	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,798.69	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$735,061.49	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	7	\$2,152,442.49	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$575,400.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$333,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB							
	CITADEL FEDERAL CREDIT UNION	2	\$579,276.12	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$289,626.70	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$357,928.04	0.16%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$431,146.00	0.19%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$392,683.20	0.17%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$476,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	11	\$2,652,688.34	1.18%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$242,687.20	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	12	\$3,084,585.10	1.37%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$150,610.28	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	7	\$1,371,309.38	0.61%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,742.55	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,497,027.29	0.66%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$538,800.00	0.24%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,316,891.20	0.58%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,493,892.22	0.66%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$184,267.87	0.08%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$716,703.70	0.32%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$4,929,704.27	2.19%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$680,143.21	0.3%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$150,199.67	0.07%	0	\$0.00	NA	\$0.00
		1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00

	EAST BOSTON SAVINGS BANK							
	ENT FEDERAL CREDIT UNION	5	\$1,183,544.82	0.52%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$274,500.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$449,379.20	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,200.00	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,246,402.42	1%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$402,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$182,450.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$346,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$502,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	19	\$3,847,121.20	1.71%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$397,372.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$553,786.23	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$319,983.12	0.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$359,050.08	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	17	\$5,201,306.92	2.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,569,111.60	0.7%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,258,517.38	0.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$374,506.18	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$590,772.90	0.26%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK	1	\$157,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$221,707.66	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,271,079.09	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$164,892.28	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$314,085.84	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,218,211.09	0.54%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$153,701.90	0.07%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$331,300.48	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$809,113.83	0.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK	27	\$7,099,277.47	3.15%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$295,301.68	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$759,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$154,791.21	0.07%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$379,504.04	0.17%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$171,783.59	0.08%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$377,519.24	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$750,590.83	0.33%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	3	\$847,692.19	0.38%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,113,014.04	0.49%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	16	\$3,875,341.75	1.72%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$197,939.00	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$261,670.36	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$373,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$589,851.41	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$834,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$537,291.53	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$312,088.47	0.14%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	6	\$1,548,063.25	0.69%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$153,107.12	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$339,265.72	0.15%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$184,593.42	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$661,410.29	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$183,202.47	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$284,629.72	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$377,328.91	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$153,503.03	0.07%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$533,658.88	0.24%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	4	\$935,665.42	0.41%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	2	\$423,048.47	0.19%	0	\$0.00	NA	0	\$0.00

	UNION							
	L&N FEDERAL CREDIT UNION	14	\$3,321,700.28	1.47%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,613,043.94	0.72%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$218,724.47	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$339,552.27	0.15%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$252,182.32	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$893,622.50	0.4%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$502,778.77	0.22%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$707,558.17	0.31%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$268,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,802,257.83	0.8%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$370,500.00	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$691,785.66	0.31%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$738,819.78	0.33%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$571,884.20	0.25%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	4	\$917,557.26	0.41%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$646,500.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,684.00	0.08%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	4	\$851,540.90	0.38%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$588,032.29	0.26%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,307,418.61	1.91%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS	3	\$574,910.07	0.25%	0	\$0.00	NA	\$0.00

	BANK							
	METLIFE BANK, NA	4	\$936,577.53	0.42%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$350,488.51	0.16%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	7	\$1,287,491.70	0.57%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$235,689.22	0.1%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$515,700.00	0.23%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$807,535.11	0.36%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$169,786.12	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$243,493.26	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$644,000.00	0.29%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$698,200.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$190,759.69	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$264,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,811.27	0.07%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,748.38	0.09%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	5	\$874,135.53	0.39%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$954,500.00	0.42%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$279,647.71	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	4	\$724,777.06	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,796.62	0.07%	0	\$0.00	NA	\$0.00
		6	\$1,228,307.51	0.54%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION							
	OAK TRUST AND SAVINGS BANK	1	\$325,000.00	0.14%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$374,506.18	0.17%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$219,710.29	0.1%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$584,786.60	0.26%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$154,572.14	0.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$2,199,826.45	0.98%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	4	\$1,052,024.15	0.47%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$299,595.89	0.13%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$354,500.00	0.16%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$398,000.00	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$299,300.00	0.13%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$791,100.00	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$263,500.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$451,000.00	0.2%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	2	\$651,981.95	0.29%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$269,952.06	0.12%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$316,601.17	0.14%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$152,507.07	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,463.23	0.18%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$282,244.45	0.13%	0	\$0.00	NA	\$0.00

QUORUM FEDERAL CREDIT UNION	1	\$381,119.89	0.17%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$335,557.54	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$296,787.47	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$825,760.83	0.37%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,012,898.21	0.45%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$152,807.51	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$859,366.83	0.38%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$576,263.19	0.26%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	4	\$973,399.63	0.43%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$310,695.70	0.14%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	7	\$1,777,800.00	0.79%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,061.83	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$263,652.35	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$252,282.20	0.11%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$185,837.08	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$340,561.93	0.15%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$298,825.35	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$252,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$152,499.62	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF LINCOLN	1	\$189,600.00	0.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$918,307.20	0.41%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,505.36	0.07%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$474,605.23	0.21%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,103,255.51	0.49%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$395,699.04	0.18%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,518,990.46	0.67%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	6	\$1,959,000.00	0.87%	0	\$0.00	NA	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$353,107.48	0.16%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,236.66	0.09%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$745,255.60	0.33%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,796,134.61	1.24%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$476,367.99	0.21%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	11	\$2,233,989.80	0.99%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$407,000.00	0.18%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$173,600.00	0.08%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$170,275.48	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,180,328.41	0.52%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC	1	\$208,287.61	0.09%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES							
	TRUMARK FINANCIAL CREDIT UNION	4	\$632,793.34	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK	3	\$971,441.41	0.43%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$723,657.79	0.32%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,549,702.40	0.69%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$151,808.77	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$296,800.00	0.13%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$267,413.13	0.12%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$239,704.90	0.11%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$410,720.69	0.18%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	6	\$1,270,858.67	0.56%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,050,332.92	0.47%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$994,708.37	0.44%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$194,504.98	0.09%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$325,000.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$391,200.29	0.17%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$489,624.18	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$432,451.09	0.19%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$179,268.94	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$261,270.87	0.12%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,790,207.80	1.24%	0	\$0.00	NA	\$0.00

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	WILMINGTON TRUST COMPANY	1	\$149,767.01	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,249,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$151,808.77	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$417,973.47	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,451,559.06	7.16%	0	\$0.00	NA	0	\$0.00
Total		905	\$225,562,036.40	100%	0	\$0.00		0	\$0.00
31412PK42	ALLY BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$2,704,185.46	1.59%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$1,421,203.52	0.83%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$5,093,100.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$2,095,475.20	1.23%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$768,441.65	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$364,530.16	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	15	\$3,752,286.39	2.2%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$2,152,545.49	1.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	155	\$32,333,297.58	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$119,486,195.55	69.94%	0	\$0.00	NA	0	\$0.00
Total		659	\$170,746,261.00	100%	0	\$0.00		0	\$0.00
31412PK59	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	14	\$3,803,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$942,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$2,916,501.36	0.63%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$219,741.70	0.05%	0	\$0.00	NA	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,132,959.98	0.24%	0	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$416,917.24	0.09%	0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,159,500.00	0.25%	0	\$0.00	NA	\$0.0
	ADVANTAGE BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$678,000.00	0.15%	0	\$0.00	NA	\$0.0
	AF BANK	1	\$252,696.01	0.05%	0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	18	\$4,834,771.47	1.04%	0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL	1	\$217,700.00	0.05%	0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	6	\$1,475,550.00	0.32%	0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	1	\$178,065.78	0.04%	0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	4	\$1,098,740.53	0.24%	0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$5,131,246.65	1.1%	0	\$0.00	NA	\$0.0
	AMERICAHOMEKEY, INC	2	\$604,500.00	0.13%	0	\$0.00	NA	\$0.0
	AMERICAN BANK	2	\$447,000.00	0.1%	0	\$0.00	NA	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$227,732.32	0.05%	0	\$0.00	NA	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$960,073.52	0.21%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$268,000.00	0.06%	0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,837,000.00	0.39%	0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,699.03	0.07%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	70	\$18,174,557.40	3.91%	0	\$0.00	NA	\$0.0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,608,525.43	0.35%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$502,016.37	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	27	\$7,277,002.03	1.56%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$675,413.63	0.15%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$779,051.44	0.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$653,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$343,200.00	0.07%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$3,966,388.24	0.85%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$1,673,257.35	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	9	\$2,640,073.34	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$367,347.76	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,395,100.00	0.3%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$1,034,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,983,324.72	0.43%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$409,987.22	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	11	\$2,709,571.87	0.58%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	7	\$2,067,093.29	0.44%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,328,300.69	0.29%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	17	\$6,399,370.66	1.38%	0	\$0.00	NA	0	\$0.00
	3	\$812,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	6	\$1,468,444.01	0.32%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$5,366,919.68	1.15%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$882,750.00	0.19%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$2,908,543.49	0.63%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$415,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$577,577.89	0.12%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$354,600.00	0.08%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$496,019.72	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$483,250.00	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$1,065,841.43	0.23%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$968,015.65	0.21%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$331,292.15	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$281,200.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$405,203.14	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$5,067,028.60	1.09%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$635,229.20	0.14%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$717,700.00	0.15%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	3	\$935,512.49	0.2%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,401,875.92	0.3%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK	2	\$497,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,636,829.03	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$389,142.60	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	7	\$1,803,245.45	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$3,054,098.08	0.66%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,407.21	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$497,638.40	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$1,097,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$680,261.31	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$243,415.65	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$559,443.92	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$596,487.26	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,250,710.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$812,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$410,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CUMANET, LLC	1	\$315,629.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$184,777.71	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,187,495.20	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,514,856.71	0.54%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$434,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$302,710.33	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$249,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,316,509.48	0.71%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$629,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$362,553.66	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$189,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,438,419.51	0.31%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$664,838.09	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$237,227.57	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$270,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,277.58	0.06%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	16	\$4,718,400.00	1.01%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	FIREFIGHTERS FIRST CREDIT UNION	6	\$1,934,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN CREDIT UNION	2	\$442,600.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$3,608,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,414,800.00	0.3%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$941,751.63	0.2%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	6	\$1,854,861.72	0.4%	0	\$0.00	NA	0	\$0.0
	FIRST COUNTY BANK	5	\$1,471,678.31	0.32%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$199,759.68	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$241,721.21	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,987,421.04	0.43%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	3	\$949,372.11	0.2%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$594,065.00	0.13%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.0

	CREDIT UNION							
	FIRST HAWAIIAN BANK	7	\$2,628,276.60	0.57%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	21	\$6,062,069.43	1.3%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$3,574,771.04	0.77%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,292,835.29	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$658,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$564,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$254,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	47	\$12,937,168.17	2.78%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$350,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	\$4,221,340.61	0.91%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$194,718.98	0.04%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	2	\$468,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$319,606.53	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	51	\$12,893,291.35	2.77%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$416,487.26	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$251,690.15	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$1,255,762.19	0.27%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$349,569.65	0.08%	0	\$0.00	NA	\$0.00

GEORGIA'S OWN CREDIT UNION	1	\$239,704.90	0.05%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$1,358,630.24	0.29%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$277,681.12	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$234,730.45	0.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	12	\$2,832,105.65	0.61%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$778,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,815,143.89	0.61%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$373,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,773,616.36	0.81%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$624,271.77	0.13%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	8	\$2,079,998.76	0.45%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	26	\$7,858,500.52	1.69%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$386,228.56	0.08%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$216,239.86	0.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$577,061.43	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$790,822.49	0.17%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$287,645.88	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$917,884.75	0.2%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$275,683.42	0.06%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	22	\$6,658,497.13	1.43%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,759.69	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,753.03	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$387,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$198,085.64	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$204,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	21	\$6,551,217.56	1.41%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,252.77	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$989,232.53	0.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$542,784.24	0.12%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$916,575.79	0.2%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$382,539.51	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,417,639.54	0.3%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL	1	\$271,865.31	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	LAKE AREA BANK	2	\$528,281.94	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,342,000.00	0.29%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$459,462.76	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,899,286.70	0.62%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$421,904.08	0.09%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	6	\$1,244,283.72	0.27%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	9	\$2,965,424.91	0.64%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$2,886,224.95	0.62%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$956,100.00	0.21%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$322,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$882,918.79	0.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,167,754.66	0.25%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$216,739.26	0.05%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	9	\$2,607,683.87	0.56%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$232,713.50	0.05%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$940,503.86	0.2%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$404,513.37	0.09%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$265,672.94	0.06%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$820,489.90	0.18%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL	1	\$239,704.90	0.05%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$946,578.88	0.2%	0	\$0.00	NA	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$271,750.00	0.06%	0	\$0.00	NA	0	\$0.0
	METUCHEN SAVINGS BANK	1	\$199,759.68	0.04%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	2	\$664,800.00	0.14%	0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	4	\$1,181,342.49	0.25%	0	\$0.00	NA	0	\$0.0
	MILFORD BANK, THE	1	\$317,466.00	0.07%	0	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	3	\$836,650.00	0.18%	0	\$0.00	NA	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$215,740.47	0.05%	0	\$0.00	NA	0	\$0.0
	MONSON SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	8	\$2,130,600.00	0.46%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$975,373.77	0.21%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MARKETS, LLC	2	\$503,750.00	0.11%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$269,500.00	0.06%	0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$383,250.00	0.08%	0	\$0.00	NA	0	\$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,131,326.00	0.24%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,745,241.66	0.38%	0	\$0.00	NA	0	\$0.00
NL INC.	1	\$287,669.75	0.06%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	37	\$11,474,693.63	2.47%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$2,317,559.51	0.5%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$224,729.65	0.05%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$862,671.26	0.19%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$192,263.30	0.04%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$991,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$658,400.62	0.14%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$234,711.05	0.05%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$478,449.61	0.1%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$647,459.57	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$1,238,447.35	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$279,700.00	0.06%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS	1	\$213,500.00	0.05%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PATELCO CREDIT UNION	7	\$2,480,851.92	0.53%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$1,166,350.00	0.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,980,548.95	0.64%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$697,100.00	0.15%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,766.90	0.04%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	4	\$920,690.15	0.2%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$1,078,517.92	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$2,253,897.48	0.48%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$1,672,106.49	0.36%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$382,728.82	0.08%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	3	\$718,054.03	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$595,750.00	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$383,160.23	0.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$416,487.26	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$215,728.24	0.05%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$709,868.89	0.15%	0	\$0.00	NA	0	\$0.00
	11	\$3,159,598.18	0.68%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$305,000.00	0.07%	0	\$0.00	NA	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$299,356.24	0.06%	0	\$0.00	NA	\$0.0
	S&T BANK	2	\$412,508.93	0.09%	0	\$0.00	NA	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$980,581.86	0.21%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,500.00	0.04%	0	\$0.00	NA	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,513,000.00	0.33%	0	\$0.00	NA	\$0.0
	SHARONVIEW FEDERAL CREDIT UNION	4	\$1,018,971.29	0.22%	0	\$0.00	NA	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$564,759.00	0.12%	0	\$0.00	NA	\$0.0
	SOMERSET TRUST COMPANY	1	\$202,267.73	0.04%	0	\$0.00	NA	\$0.0
	SOUND COMMUNITY BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,644.33	0.06%	0	\$0.00	NA	\$0.0
	SOUTHERN COMMERCIAL BANK	1	\$253,701.79	0.05%	0	\$0.00	NA	\$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$359,000.00	0.08%	0	\$0.00	NA	\$0.0
	SPACE COAST CREDIT UNION	9	\$2,002,138.19	0.43%	0	\$0.00	NA	\$0.0
	ST. MARYS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.0
	STANDARD BANK AND TRUST COMPANY	2	\$518,500.00	0.11%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	14	\$4,210,521.42	0.91%	0	\$0.00	NA	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.0
	STATE BANK AND TRUST	4	\$1,069,498.99	0.23%	0	\$0.00	NA	\$0.0
	STATE BANK OF CROSS PLAINS	2	\$380,500.00	0.08%	0	\$0.00	NA	\$0.0

	STATE BANK OF SOUTHERN UTAH	2	\$518,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$802,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$884,834.45	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,487.26	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,061,036.27	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$223,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,487.26	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$4,302,412.41	0.92%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$416,498.50	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$457,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$498,567.20	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$386,185.42	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$542,611.90	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$460,884.96	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,061,136.15	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,973,055.21	0.42%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE PARK BANK	25	\$7,074,572.83	1.52%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	4	\$909,253.84	0.2%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	7	\$1,582,382.52	0.34%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$177,795.83	0.04%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$324,279.53	0.07%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$276,167.77	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$672,700.00	0.14%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$177,691.14	0.04%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$3,061,938.39	0.66%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$193,745.00	0.04%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$598,634.88	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK	3	\$838,977.77	0.18%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	9	\$2,093,072.01	0.45%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,163,200.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,128,240.62	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$462,800.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,800.00	0.05%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT	5	\$1,879,000.00	0.4%	0	\$0.00	NA	\$0.00

	UNION							
	VALLEY NATIONAL BANK	2	\$551,636.46	0.12%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,327,200.00	0.29%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$358,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$680,757.77	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,375,600.00	0.3%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$180,283.12	0.04%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,351,888.44	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$881,646.65	0.19%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$329,621.48	0.07%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$522,750.00	0.11%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,209,248.55	0.26%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$949,110.80	0.2%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$380,400.00	0.08%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,210,633.02	0.26%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,996,153.68	0.43%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$239,422.86	0.05%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$907,014.21	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	192	\$51,372,034.36	10.92%	0	\$0.00	NA	\$0.00
Total		1,686	\$465,576,584.00	100%	0	\$0.00	0	\$0.00

31412PK75	ADVANCED FINANCIAL SERVICES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	65	\$17,314,872.43	5.83%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	6	\$1,505,255.81	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	71	\$20,077,190.19	6.75%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$742,148.40	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	28	\$8,790,409.52	2.96%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	18	\$6,020,375.57	2.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$383,538.59	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	52	\$11,858,749.37	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	776	\$229,874,033.43	77.33%	0	\$0.00	NA	0	\$0.00
Total		1,024	\$297,237,323.31	100%	0	\$0.00		0	\$0.00
31412PK83	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	17	\$4,413,515.88	1.86%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$473,780.85	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$604,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$355,944.46	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$662,932.50	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$985,038.91	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$815,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$578,341.70	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$602,973.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,670,692.21	0.7%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$5,330,035.21	2.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$1,496,857.93	0.63%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$427,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,292,441.14	0.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$177,300.17	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$4,681,688.09	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$198,951.82	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$411,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$244,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$263,704.18	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$460,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,319,493.32	0.98%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$1,251,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$473,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$178,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$215,763.58	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$5,282,077.47	2.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$665,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$276,903.66	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$2,013,097.72	0.85%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC							
	CHETCO FEDERAL CREDIT UNION	1	\$199,775.89	0.08%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$772,050.77	0.32%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$331,052.00	0.14%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$202,273.09	0.09%	0	\$0.00	NA	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$227,659.84	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$946,573.96	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.1%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$469,742.88	0.2%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$514,654.87	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$262,000.00	0.11%	0	\$0.00	NA	\$0.00
	DANVERSBANK	2	\$609,781.09	0.26%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$410,000.00	0.17%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$400,000.00	0.17%	0	\$0.00	NA	\$0.00

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,994,821.31	1.26%	0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	1	\$192,783.74	0.08%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	3	\$883,370.02	0.37%	0	\$0.00	NA	0	\$0.0
	EAST BOSTON SAVINGS BANK	4	\$1,025,700.00	0.43%	0	\$0.00	NA	0	\$0.0
	EAST WEST BANK	2	\$654,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$311,650.39	0.13%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$212,280.75	0.09%	0	\$0.00	NA	0	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$284,680.64	0.12%	0	\$0.00	NA	0	\$0.0
	FAA CREDIT UNION	1	\$211,862.33	0.09%	0	\$0.00	NA	0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN CREDIT UNION	1	\$205,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,324,150.00	0.56%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$393,149.49	0.17%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$243,320.06	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	4	\$1,869,396.07	0.79%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	7	\$2,092,218.48	0.88%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY INC.	1	\$281,250.00	0.12%	0	\$0.00	NA	0	\$0.0
		4	\$1,171,784.73	0.49%	0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK	1	\$236,150.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$416,543.57	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$247,728.55	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,482,299.54	1.04%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$238,990.03	0.1%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$216,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	189	\$54,964,998.38	23.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,393,614.22	0.59%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$196,294.84	0.08%	0	\$0.00	NA	0	\$0.00
GECU	1	\$236,433.00	0.1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$675,062.52	0.28%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$205,551.03	0.09%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$798,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$944,888.74	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,035,500.00	0.44%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$274,691.85	0.12%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	9	\$2,321,744.18	0.98%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST,	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FSB								
HOME SAVINGS AND LOAN COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	3	\$904,747.23	0.38%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$559,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	8	\$1,696,205.81	0.71%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$493,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$451,700.00	0.19%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,054,344.47	0.44%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$258,929.38	0.11%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$388,283.18	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$528,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$618,600.00	0.26%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,160.00	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$2,267,731.62	0.95%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$769,190.27	0.32%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$2,248,000.00	0.95%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	3	\$579,500.00	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$236,734.43	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$218,249.37	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$392,393.51	0.17%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$529,719.86	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$309,676.34	0.13%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	6	\$1,795,652.21	0.76%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$474,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,236.11	0.2%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$592,722.44	0.25%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$179,802.98	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,698.26	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$598,032.73	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$199,415.56	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$781,772.53	0.33%	0	\$0.00	NA	0	\$0.00
NL INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$483,285.77	0.2%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	6	\$1,390,724.76	0.58%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$1,342,337.39	0.56%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$230,300.00	0.1%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	6	\$1,666,763.48	0.7%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	27	\$7,514,898.92	3.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$413,862.86	0.17%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$1,095,147.29	0.46%	0	\$0.00	NA	0	\$0.00

POINT WEST CREDIT UNION	1	\$201,773.65	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$392,800.00	0.17%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$226,950.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,923,917.09	0.81%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,708.65	0.11%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$198,688.46	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$601,330.24	0.25%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,331,000.00	0.98%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$248,300.00	0.1%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$477,638.17	0.2%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$467,475.89	0.2%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	5	\$1,233,485.91	0.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$1,525,190.21	0.64%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$233,263.55	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$491,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$233,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$371,611.61	0.16%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$1,633,487.72	0.69%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$903,016.45	0.38%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$702,236.03	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$417,478.52	0.18%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$632,800.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$498,500.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$707,451.90	0.3%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	11	\$2,834,555.40	1.19%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$753,000.00	0.32%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$253,650.00	0.11%	0	\$0.00	NA	\$0.00
		3	\$619,202.22	0.26%	0	\$0.00	NA	\$0.00

		VIRGINIA CREDIT UNION, INC.							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,140,300.79	0.48%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	3	\$1,539,790.87	0.65%	0	\$0.00	NA	\$0.00
		WESCOM CENTRAL CREDIT UNION	4	\$1,121,891.87	0.47%	0	\$0.00	NA	\$0.00
		WESTBURY BANK	1	\$179,900.00	0.08%	0	\$0.00	NA	\$0.00
		WESTERRA CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,731.07	0.1%	0	\$0.00	NA	\$0.00
		WILMINGTON TRUST COMPANY	4	\$1,233,692.25	0.52%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$37,893,854.07	15.68%	0	\$0.00	NA	\$0.00
Total			844	\$238,209,368.00	100%	0	\$0.00	0	\$0.00
31412PK91		ADVANCED FINANCIAL SERVICES, INC	1	\$417,000.00	3.75%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$188,000.00	1.69%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$494,190.38	4.44%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$10,021,166.18	90.12%	0	\$0.00	NA	\$0.00
Total			41	\$11,120,356.56	100%	0	\$0.00	0	\$0.00
31412PKA8		ARVEST MORTGAGE COMPANY	3	\$470,350.00	5.99%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$250,000.00	3.18%	0	\$0.00	NA	\$0.00
		GMAC BANK	3	\$613,195.86	7.81%	0	\$0.00	NA	\$0.00
		SEATTLE BANK	2	\$273,304.04	3.48%	0	\$0.00	NA	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	5	\$675,788.75	8.61%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,570,432.83	70.93%	0	\$0.00	NA	\$0.00
Total			38	\$7,853,071.48	100%	0	\$0.00	0	\$0.00
31412PKB6		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,783,928.00	1.17%	0	\$0.00	NA	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$235,753.60	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,675.37	0.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,386.06	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$566,607.26	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,345,887.71	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$3,081,695.81	2.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$176,052.50	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$1,357,882.17	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$618,752.08	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$1,012,570.68	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$210,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$2,048,411.75	1.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$637,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$202,527.64	0.13%	0	\$0.00	NA	0	\$0.00
	BUTLER BANK	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$416,532.73	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,547,199.64	1.01%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC HOME LOANS	1	\$184,792.70	0.12%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$219,759.19	0.14%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	6	\$3,359,933.55	2.2%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	2	\$431,973.21	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$995,933.12	0.65%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$187,789.33	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$214,753.39	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$214,653.50	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$175,263.10	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$176,550.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$228,750.00	0.15%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,109,000.00	0.73%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,098,054.15	0.72%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$613,826.56	0.4%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$243,677.85	0.16%	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$914,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$183,312.58	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT	2	\$611,550.00	0.4%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIREFIGHTERS FIRST CREDIT UNION	1	\$416,543.57	0.27%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,484,400.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$471,800.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$374,599.10	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,100.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$312,200.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$344,604.27	0.23%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$379,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$927,449.43	0.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$753,153.59	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$410,654.73	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,700.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$2,117,435.34	1.39%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,286,360.93	0.84%	0	\$0.00	NA	\$0.00
	FREMONT BANK	110	\$31,123,922.41	20.36%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$1,869,723.81	1.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$322,737.95	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$230,000.00	0.15%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$433,919.55	0.28%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$183,903.19	0.12%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$250,000.00	0.16%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$594,129.98	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$383,589.34	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,081,906.71	1.36%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,564.63	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$692,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$360,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$600,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$622,709.73	0.41%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$294,884.41	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,214,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,179,394.17	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$935,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,741,041.19	1.14%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$414,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK							
	MERIWEST MORTGAGE COMPANY, LLC	4	\$974,748.30	0.64%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$473,039.34	0.31%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$390,587.09	0.26%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$1,391,014.91	0.91%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	1	\$190,500.00	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$399,302.06	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$439,859.78	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$223,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$475,000.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$271,695.21	0.18%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$641,140.00	0.42%	0	\$0.00	NA	\$0.00
	NL INC.	1	\$262,905.08	0.17%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$229,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,919,702.84	1.26%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$212,655.80	0.14%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$205,600.00	0.13%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$208,530.57	0.14%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$1,059,500.00	0.69%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$264,500.00	0.17%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$215,763.58	0.14%	0	\$0.00	NA	\$0.00
		1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00

	PANHANDLE STATE BANK							
	PAWTUCKET CREDIT UNION	9	\$2,236,700.16	1.46%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$5,328,988.77	3.49%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$212,800.00	0.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$509,258.33	0.33%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$367,587.64	0.24%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$736,532.73	0.48%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$218,748.80	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$359,596.60	0.24%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$309,818.99	0.2%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$902,005.01	0.59%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$415,122.47	0.27%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$217,755.72	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$212,766.86	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$250,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$194,781.49	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$998,700.00	0.65%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,651.51	0.2%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$263,711.04	0.17%	0	\$0.00	NA	\$0.00
		2	\$442,065.60	0.29%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF CROSS PLAINS	1	\$176,320.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$244,400.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$265,000.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$390,591.11	0.26%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$421,768.30	0.28%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$244,718.98	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$388,500.00	0.25%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$582,625.95	0.38%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$1,011,459.43	0.66%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$183,596.28	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$801,914.66	0.52%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$495,278.70	0.32%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$194,776.33	0.13%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$383,000.00	0.25%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$429,950.00	0.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$279,678.83	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$176,719.05	0.12%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$652,033.36	0.43%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$529,742.28	0.35%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	1	\$184,500.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$924,784.01	0.6%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$482,000.00	0.32%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,530,212.20	1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$963,435.87	0.63%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$201,773.65	0.13%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$208,760.27	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$25,509,706.20	16.53%	0	\$0.00	NA	\$0.00
Total		541	\$153,145,595.00	100%	0	\$0.00	0	\$0.00
31412PKC4	BANK OF AMERICA NA	1	\$428,678.32	1.76%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,154,949.22	4.75%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$601,019.56	2.47%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$378,000.00	1.56%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$335,000.00	1.38%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$343,150.00	1.41%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$266,108.40	1.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,364,500.82	9.73%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$209,764.69	0.86%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$4,498,512.05	18.52%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	8	\$1,690,120.64	6.96%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$357,000.00	1.47%	0	\$0.00	NA	\$0.00

	LYONS MORTGAGE SERVICES, INC.	4	\$1,449,637.50	5.97%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$1,693,662.04	6.97%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,912,766.93	7.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$159,310.00	0.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$558,623.65	2.3%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$188,583.43	0.78%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$711,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,241,250.00	5.11%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$2,770,712.11	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,397,815.64	3.28%	0	\$0.00	NA	0	\$0.00
Total		83	\$24,895,665.00	100%	0	\$0.00		0	\$0.00
31412PKD2	ADVANCED FINANCIAL SERVICES, INC	3	\$879,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$3,844,306.77	2.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$446,556.43	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$531,695.21	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$898,617.30	0.49%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$411,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,686,961.10	0.92%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	12	\$3,270,551.67	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$701,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$435,585.16	0.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	22	\$5,957,308.88	3.25%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC.	5	\$1,289,878.90	0.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,235,769.38	0.67%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	16	\$3,263,067.26	1.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$2,690,051.21	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	511	\$156,437,911.73	84.98%	0	\$0.00	NA	0	\$0.00
Total		612	\$183,979,861.00	100%	0	\$0.00		0	\$0.00
31412PKE0	ADVANCED FINANCIAL SERVICES, INC	2	\$646,000.00	9.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$392,638.27	5.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$602,730.22	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,385,827.42	76.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,027,195.91	100%	0	\$0.00		0	\$0.00
31412PKG5	ARVEST MORTGAGE COMPANY	3	\$886,014.63	3%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$187,463.19	0.63%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$239,755.31	0.81%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	68	\$15,253,634.62	51.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,739,247.10	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,651,129.15	38.04%	0	\$0.00	NA	0	\$0.00
Total		116	\$29,957,244.00	100%	0	\$0.00		0	\$0.00
31412PKJ9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$677,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$912,948.75	0.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$2,231,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,223,178.88	0.37%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$594,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$3,658,901.21	1.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$626,320.75	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$226,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	7	\$1,444,942.04	0.44%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$551,796.02	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$279,619.41	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$987,442.01	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,449,971.96	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$513,548.02	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	73	\$13,007,462.60	3.99%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$103,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$578,128.16	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$427,055.51	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$219,457.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$763,597.19	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,885.68	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$573,470.76	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	136	\$24,446,501.91	7.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$526,316.40	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,172,561.46	0.36%	0	\$0.00	NA	0	\$0.00
		55	\$9,517,535.70	2.92%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	4	\$810,986.80	0.25%	0	\$0.00	NA	\$0.00
	ATHOL SAVINGS BANK	2	\$302,238.33	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$234,000.00	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	7	\$1,653,729.65	0.51%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$110,123.57	0.03%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$736,378.64	0.23%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$464,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$235,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$186,737.95	0.06%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$500,777.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$147,130.67	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,908,602.07	0.89%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$203,700.00	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$1,426,979.77	0.44%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	7	\$1,470,600.00	0.45%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$640,036.51	0.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	27	\$6,562,360.72	2.01%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$285,610.02	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$2,861,438.28	0.88%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$561,295.04	0.17%	0	\$0.00	NA	\$0.00
		2	\$481,739.08	0.15%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CAMBRIDGE SAVINGS BANK	2	\$468,864.91	0.14%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$239,407.63	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$466,670.28	0.14%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$686,585.74	0.21%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$199,499.22	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$666,662.01	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$258,750.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$156,612.49	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$829,540.90	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	94	\$15,688,560.07	4.81%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$206,500.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$175,870.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$548,368.44	0.17%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$205,705.54	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$126,686.54	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$283,234.90	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$179,690.81	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$601,022.49	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$791,000.00	0.24%	0	\$0.00	NA	\$0.00
		5	\$1,069,000.40	0.33%	0	\$0.00	NA	\$0.00

	CITIZENSFIRST CREDIT UNION							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,484.77	0.06%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$170,571.83	0.05%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	3	\$696,763.69	0.21%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$2,560,185.73	0.78%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$491,723.02	0.15%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	4	\$670,550.00	0.21%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$353,696.89	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	11	\$1,825,366.80	0.56%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	8	\$850,370.42	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	3	\$433,478.69	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$161,887.48	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$358,500.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,197,100.00	0.37%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$397,400.00	0.12%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$192,611.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$343,654.30	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$171,700.00	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$107,629.82	0.03%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	2	\$367,650.00	0.11%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$329,208.66	0.1%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	3	\$402,735.23	0.12%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$154,617.43	0.05%	0	\$0.00	NA	\$0.00

	DEAN COOPERATIVE BANK	3	\$755,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$550,657.04	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$507,954.55	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$917,203.14	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$329,333.11	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$611,280.60	0.19%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$380,596.87	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,474,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$144,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$705,683.61	0.22%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$294,282.30	0.09%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,414,717.31	0.43%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$220,753.79	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$251,203.45	0.08%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$252,384.48	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,466.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,787.17	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,737.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$511,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN CREDIT UNION	2	\$304,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	4	\$739,587.24	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$674,417.15	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,337,613.33	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$628,097.69	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$126,886.05	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$540,360.15	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$566,198.60	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$227,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,200.11	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$562,195.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$318,655.03	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,660,972.23	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$573,941.93	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$811,430.42	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$273,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$476,264.73	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$384,605.09	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST	2	\$192,267.38	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK OF CARM	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$321,990.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$436,210.17	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	40	\$7,499,752.20	2.3%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,353,502.53	0.41%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$779,485.04	0.24%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$195,516.23	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	42	\$8,459,735.99	2.59%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$446,580.41	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$318,750.00	0.1%	0	\$0.00	NA	0	\$0.00
GECU	2	\$338,461.30	0.1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$333,199.08	0.1%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$222,940.38	0.07%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$427,303.91	0.13%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$168,882.13	0.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$911,541.30	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$278,695.89	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$579,700.00	0.18%	0	\$0.00	NA	0	\$0.00

GUARANTY BANK F.S.B.	1	\$415,955.86	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$167,597.14	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,697,544.29	0.83%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$469,837.18	0.14%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	3	\$658,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$184,051.13	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$291,084.66	0.09%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$150,955.29	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$500,750.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$755,371.13	0.23%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$131,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$167,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	16	\$4,507,421.29	1.38%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$605,319.44	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,573.93	0.03%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,628.32	0.05%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$494,402.30	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$652,853.00	0.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$104,338.09	0.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	6	\$1,674,680.47	0.51%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$214,200.00	0.07%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	2	\$313,148.28	0.1%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$125,892.97	0.04%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	7	\$1,327,119.26	0.41%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$391,531.24	0.12%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,200.00	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$267,347.99	0.08%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$345,035.70	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$418,206.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,905,092.04	0.58%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,275,244.93	0.39%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$257,363.20	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$619,958.38	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$355,028.27	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	14	\$2,933,730.95	0.9%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$147,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$152,178.50	0.05%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$989,325.04	0.3%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$169,700.00	0.05%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	3	\$449,880.74	0.14%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	6	\$1,271,978.57	0.39%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$654,772.14	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$426,759.54	0.13%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE TRUST & SAVINGS BANK	3	\$561,383.70	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,137,591.06	0.35%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	6	\$1,427,993.89	0.44%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$487,165.74	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$386,457.00	0.12%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$159,610.74	0.05%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$192,437.42	0.06%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$136,664.77	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$264,228.33	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$239,806.64	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$155,614.96	0.05%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	7	\$951,081.93	0.29%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	3	\$718,673.34	0.22%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	5	\$1,297,453.97	0.4%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$461,103.17	0.14%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$606,700.00	0.19%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	8	\$1,587,293.90	0.49%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$134,671.56	0.04%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$180,195.75	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,108,655.39	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING	1	\$90,971.64	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MORTGAGE MARKETS, LLC	2	\$346,092.01	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$569,945.23	0.17%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,073.03	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$462,500.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,078.24	0.04%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$248,185.91	0.08%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$271,742.10	0.08%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,639.64	0.04%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,828,872.52	0.56%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$308,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,133,403.13	0.65%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$332,000.00	0.1%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$519,400.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$379,075.49	0.12%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$110,073.69	0.03%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$333,628.32	0.1%	0	\$0.00	NA	\$0.00
		1	\$201,002.65	0.06%	0	\$0.00	NA	\$0.00

	OREGONIANS FEDERAL CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	11	\$2,330,737.54	0.71%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	7	\$1,157,088.05	0.35%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,059,061.42	0.32%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	14	\$3,388,192.14	1.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$629,766.89	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$133,773.75	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$283,328.08	0.09%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$178,053.05	0.05%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$180,600.00	0.06%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$195,300.00	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,594,634.06	0.8%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	12	\$2,225,756.96	0.68%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$278,369.27	0.09%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$191,060.55	0.06%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$124,691.47	0.04%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$143,639.44	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,010,637.16	0.31%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$211,975.51	0.06%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$571,617.43	0.18%	0	\$0.00	NA	\$0.00

	RABOBANK, N.A.	1	\$253,871.85	0.08%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$148,868.76	0.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$199,520.40	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$644,892.17	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$251,876.78	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$1,168,671.23	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$581,666.09	0.18%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$441,136.63	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$818,582.45	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$193,168.48	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,307,578.53	1.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$152,627.77	0.05%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$392,541.14	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$311,717.53	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$335,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,506.36	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$207,977.93	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$165,111.47	0.05%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,206,846.37	0.37%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,093,940.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$797,160.58	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$251,950.10	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$170,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$118,130.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$150,621.91	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,988.03	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,108.98	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	49	\$8,407,751.11	2.58%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	18	\$2,499,170.64	0.77%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$324,692.05	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$140,838.78	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$2,354,943.21	0.72%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$320,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$423,508.56	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$114,313.05	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$309,622.23	0.09%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$147,639.93	0.05%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU	1	\$111,719.56	0.03%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$104,238.35	0.03%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$351,595.22	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$450,241.63	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$164,604.34	0.05%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$452,986.58	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$222,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$540,970.76	0.17%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$822,997.12	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$460,984.01	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$756,828.13	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$149,078.19	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$321,711.40	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$270,331.12	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,064,397.46	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,387.38	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$90,772.15	0.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$231,419.09	0.07%	0	\$0.00	NA	0	\$0.00

VANTUS BANK	2	\$428,200.00	0.13%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$738,645.82	0.23%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$429,900.00	0.13%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	4	\$648,454.81	0.2%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	2	\$228,700.00	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$711,500.00	0.22%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$432,700.82	0.13%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	3	\$736,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	4	\$622,958.62	0.19%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	5	\$732,638.28	0.22%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$443,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	12	\$2,104,627.99	0.65%	0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	3	\$501,353.24	0.15%	0	\$0.00	NA	0	\$0.00
WESTMARK CREDIT UNION	1	\$190,528.58	0.06%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$252,079.13	0.08%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	3	\$465,122.36	0.14%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	3	\$754,165.48	0.23%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	3	\$447,527.86	0.14%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$296,277.43	0.09%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	10	\$1,624,546.45	0.5%	0	\$0.00	NA	0	\$0.00
Y-12 FEDERAL CREDIT UNION	1	\$136,856.46	0.04%	0	\$0.00	NA	0	\$0.00
Unavailable	168	\$31,505,166.73	9.58%	0	\$0.00	NA	0	\$0.00

Total			1,717	\$326,219,414.61	100%	0	\$0.00	0	\$0.00
31412PKK6	ARVEST MORTGAGE COMPANY	22	\$3,892,828.83	10.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,017,231.76	5.53%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$334,161.19	0.92%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$258,659.99	0.71%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	18	\$2,691,342.84	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$27,308,013.13	74.81%	0	\$0.00	NA	0	\$0.00
Total		175	\$36,502,237.74	100%	0	\$0.00	0	\$0.00	
31412PKL4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$544,712.19	1.34%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$845,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$228,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$143,894.69	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$196,048.92	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$125,652.32	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$127,697.48	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,625.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$277,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,738.73	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,724,016.90	4.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$233,446.95	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$143,659.66	0.35%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$368,250.00	0.91%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$799,014.44	1.97%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$616,784.24	1.52%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$337,400.00	0.83%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$370,500.00	0.91%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$126,739.74	0.31%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,676.20	0.34%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$203,517.86	0.5%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$194,400.00	0.48%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,592.37	0.43%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$189,550.95	0.47%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$259,385.51	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,610.04	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$202,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$647,300.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,616.59	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$284,934.75	0.7%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	3	\$444,962.12	1.1%	0	\$0.00	NA	\$0.0
	FORUM CREDIT UNION	1	\$299,290.96	0.74%	0	\$0.00	NA	\$0.0
	FREMONT BANK	15	\$4,099,585.94	10.1%	0	\$0.00	NA	\$0.0
	GECU	2	\$468,470.31	1.15%	0	\$0.00	NA	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$131,692.53	0.32%	0	\$0.00	NA	\$0.0
	GREAT MIDWEST BANK SSB	1	\$168,000.00	0.41%	0	\$0.00	NA	\$0.0
	GUARDIAN CREDIT UNION	4	\$688,332.12	1.7%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,000.00	0.5%	0	\$0.00	NA	\$0.0
	HANNIBAL NATIONAL BANK	1	\$196,739.89	0.48%	0	\$0.00	NA	\$0.0
	HOME STATE BANK	1	\$268,000.00	0.66%	0	\$0.00	NA	\$0.0
	HONOR CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$704,410.59	1.73%	0	\$0.00	NA	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$144,158.49	0.35%	0	\$0.00	NA	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$208,700.00	0.51%	0	\$0.00	NA	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$320,989.56	0.79%	0	\$0.00	NA	\$0.0
	JEANNE DARC CREDIT UNION	1	\$342,189.34	0.84%	0	\$0.00	NA	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.43%	0	\$0.00	NA	\$0.0
	LANDMARK CREDIT UNION	9	\$1,475,400.11	3.63%	0	\$0.00	NA	\$0.0
	MACHIAS SAVINGS BANK	4	\$946,750.00	2.33%	0	\$0.00	NA	\$0.0
	MACON BANK, INC.	1	\$174,598.28	0.43%	0	\$0.00	NA	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$172,433.12	0.42%	0	\$0.00	NA	\$0.0
	MARSHFIELD SAVINGS BANK	1	\$253,600.00	0.62%	0	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$414,000.00	1.02%	0	\$0.00	NA	\$0.0
		2	\$394,000.00	0.97%	0	\$0.00	NA	\$0.0

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,500.00	0.84%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	1	\$232,457.28	0.57%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$617,950.00	1.52%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$256,795.38	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$331,215.34	0.82%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,612.40	0.4%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$301,896.84	0.74%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$456,865.19	1.13%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$188,500.00	0.46%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$182,767.02	0.45%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$399,054.62	0.98%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$368,564.55	0.91%	0	\$0.00	NA	\$0.00
	POINT WEST CREDIT UNION	1	\$125,133.42	0.31%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$810,299.88	2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,697.48	0.31%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$132,984.96	0.33%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$231,927.83	0.57%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$688,578.68	1.7%	0	\$0.00	NA	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$479,712.34	1.18%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$154,654.48	0.38%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$282,000.00	0.69%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$146,500.00	0.36%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$222,000.00	0.55%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$360,880.00	0.89%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$248,992.53	0.61%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$381,982.59	0.94%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$137,424.44	0.34%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$327,499.24	0.81%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$172,800.00	0.43%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$363,246.54	0.89%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$518,901.05	1.28%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$130,690.38	0.32%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$184,000.00	0.45%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$170,800.00	0.42%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$488,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,559,375.41	11.29%	0	\$0.00	NA	0	\$0.00
Total		197	\$40,609,078.76	100%	0	\$0.00		0	\$0.00
31412PKM2	ARVEST MORTGAGE COMPANY	2	\$533,500.00	13.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$177,379.79	4.33%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$172,347.62	4.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$188,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	14	\$2,293,738.86	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$729,632.82	17.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,094,599.09	100%	0	\$0.00		0	\$0.00
31412PKNO	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,255,184.31	63.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$672,711.64	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,047.94	2.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,981,943.89	100%	0	\$0.00		0	\$0.00
31412PKP5	ALLEGIANCE CREDIT UNION	2	\$341,227.92	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$485,324.58	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$604,477.12	1.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$46,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$223,582.34	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$879,465.85	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$6,852,259.14	15.92%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,942,485.99	4.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$539,437.51	1.25%	0	\$0.00	NA	0	\$0.00

BENJAMIN FRANKLIN BANK	1	\$370,000.00	0.86%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$424,492.06	0.99%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$197,000.00	0.46%	0	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.66%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$212,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$124,497.23	0.29%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$78,283.86	0.18%	0	\$0.00	NA	0	\$0.00
DIME BANK	4	\$654,504.72	1.52%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$350,253.36	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,930,726.69	4.49%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	15	\$3,000,937.48	6.97%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$89,638.01	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$906,332.35	2.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	8	\$891,883.72	2.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$1,808,385.72	4.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$292,200.00	0.68%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	14	\$1,670,686.23	3.88%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$202,240.13	0.47%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	2	\$300,425.11	0.7%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$323,500.00	0.75%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$137,000.00	0.32%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.33%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$272,897.92	0.63%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$528,366.65	1.23%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$173,827.13	0.4%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$184,000.00	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,673.44	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$135,203.99	0.31%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,396.67	0.35%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,500.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$226,286.16	0.53%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$69,120.86	0.16%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	12	\$1,126,320.44	2.62%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT	1	\$361,524.93	0.84%	0	\$0.00	NA	\$0.00

	UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$834,733.18	1.94%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$87,402.37	0.2%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	2	\$575,153.29	1.34%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$246,006.52	0.57%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,250.00	0.65%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$160,955.79	0.37%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$219,106.02	0.51%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	4	\$474,712.90	1.1%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$291,400.00	0.68%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,352,615.33	5.47%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$209,155.35	0.49%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$74,197.26	0.17%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$149,402.83	0.35%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$283,064.51	0.66%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$89,578.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$329,668.66	0.77%	0	\$0.00	NA	\$0.00
		1	\$105,000.00	0.24%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY								
	WAYNE BANK	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$129,471.74	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,421,110.84	3.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,275,246.01	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,873,207.87	4.37%	0	\$0.00	NA	0	\$0.00
Total		259	\$43,034,003.78	100%	0	\$0.00		0	\$0.00
31412PKQ3	ARVEST MORTGAGE COMPANY	3	\$332,673.31	6.62%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$74,442.56	1.48%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	46	\$4,616,621.61	91.9%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,023,737.48	100%	0	\$0.00		0	\$0.00
31412PKR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$748,749.11	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$603,950.91	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$400,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$1,167,774.31	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$148,002.28	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,469,973.73	0.59%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$57,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	3	\$582,166.59	0.23%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALERUS FINANCIAL	1	\$103,096.36	0.04%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$170,800.00	0.07%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	5	\$469,729.61	0.19%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$253,017.58	0.1%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$530,081.58	0.21%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	9	\$1,044,464.13	0.42%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,750,288.06	1.9%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$79,600.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$397,700.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$397,000.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	83	\$11,267,285.71	4.5%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$812,950.00	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	22	\$3,385,173.68	1.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	9	\$1,481,598.87	0.59%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$178,371.37	0.07%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$129,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,075,969.54	0.43%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	27	\$3,949,147.50	1.58%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$478,400.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$378,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$100,075.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$565,640.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$199,879.59	0.08%	0	\$0.00	NA	\$0.00

BANK OF THE CASCADES	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$123,480.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$224,100.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$117,550.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$926,385.30	0.37%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$73,900.00	0.03%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	9	\$914,046.83	0.36%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$1,381,770.00	0.55%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$92,093.16	0.04%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$997,700.00	0.4%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	19	\$3,880,416.37	1.55%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$165,447.66	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$506,800.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$531,300.77	0.21%	0	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$164,605.54	0.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	16	\$2,632,182.12	1.05%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$59,140.95	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	45	\$7,055,919.03	2.82%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	2	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$291,866.82	0.12%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	6	\$843,300.00	0.34%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$354,546.83	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	5	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	5	\$883,756.17	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$270,950.13	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$39,919.54	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$336,004.55	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	7	\$796,663.44	0.32%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$359,923.30	0.14%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	4	\$346,811.25	0.14%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$162,629.50	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	11	\$1,580,435.51	0.63%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$582,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	45	\$4,750,778.26	1.9%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	15	\$1,466,156.87	0.59%	0	\$0.00	NA	\$0.0
	COMMUNITY SAVINGS BANK	2	\$153,500.00	0.06%	0	\$0.00	NA	\$0.0
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.0
	COMMUNITY STATE BANK	1	\$178,956.67	0.07%	0	\$0.00	NA	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.0
	COMMUNITYONE BANK, N.A.	4	\$970,727.25	0.39%	0	\$0.00	NA	\$0.0
	CONNEX CREDIT UNION	2	\$335,347.52	0.13%	0	\$0.00	NA	\$0.0
	CONSUMER LOAN SERVICES, LLC	2	\$166,000.00	0.07%	0	\$0.00	NA	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA	\$0.0
	CORTRUST BANK	6	\$1,134,754.57	0.45%	0	\$0.00	NA	\$0.0
	COVANTAGE CREDIT UNION	4	\$407,438.95	0.16%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$130,128.27	0.05%	0	\$0.00	NA	\$0.0
	CUMBERLAND SECURITY BANK	3	\$326,300.00	0.13%	0	\$0.00	NA	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,500.00	0.03%	0	\$0.00	NA	\$0.0
	DEAN COOPERATIVE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.0
	DENALI STATE BANK	3	\$533,369.06	0.21%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,133.12	0.09%	0	\$0.00	NA	\$0.0
	DHCU COMMUNITY CREDIT UNION	12	\$1,007,050.00	0.4%	0	\$0.00	NA	\$0.0
	DIME BANK	4	\$659,000.00	0.26%	0	\$0.00	NA	\$0.0
	DORAL BANK	2	\$221,514.59	0.09%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	23	\$3,062,623.43	1.22%	0	\$0.00	NA	\$0.0
		1	\$83,600.00	0.03%	0	\$0.00	NA	\$0.0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	3	\$484,395.70	0.19%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$68,600.00	0.03%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$761,940.72	0.3%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$251,550.00	0.1%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$244,438.43	0.1%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$786,160.34	0.31%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	3	\$331,670.76	0.13%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	4	\$300,805.26	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$205,595.05	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$133,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,060,660.27	1.22%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$445,049.52	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$472,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$583,233.32	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	17	\$2,368,578.85	0.95%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$140,748.94	0.06%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	2	\$314,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$82,672.95	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$1,705,435.67	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,659,316.96	1.06%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$500,567.33	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$351,328.03	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$899,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$63,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$67,210.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$166,780.21	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$89,600.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$203,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,110,445.70	0.44%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$132,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	17	\$3,483,490.76	1.39%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$487,428.54	0.19%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$137,210.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK	66	\$11,691,755.61	4.67%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$413,600.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GECU	1	\$186,645.14	0.07%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	4	\$453,406.88	0.18%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$145,700.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$434,960.85	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$384,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$463,287.40	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$552,650.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$337,002.98	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,993,242.89	0.8%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$104,849.39	0.04%	0	\$0.00	NA	0	\$0.00

HANNIBAL NATIONAL BANK								
HARBOR ONE CREDIT UNION	3	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	3	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$105,600.00	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$647,600.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$124,517.52	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$544,356.86	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$731,700.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$753,384.45	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$320,310.51	0.13%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$90,451.67	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$359,590.11	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,600.00	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$268,839.82	0.11%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$382,750.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$126,800.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,096,700.00	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	3	\$725,259.01	0.29%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$134,462.55	0.05%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$603,537.01	0.24%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$370,549.22	0.15%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$2,867,147.48	1.14%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$335,921.11	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$106,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$1,107,603.23	0.44%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$81,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$85,063.49	0.03%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$248,650.00	0.1%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$61,652.29	0.02%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,617,711.62	0.65%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,635,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	METABANK	1	\$125,600.00	0.05%	0	\$0.00	NA	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$309,500.00	0.12%	0	\$0.00	NA	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$285,271.48	0.11%	0	\$0.00	NA	\$0.0
	MID-PENN BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	\$0.0
	MIDWEST COMMUNITY BANK	1	\$223,135.40	0.09%	0	\$0.00	NA	\$0.0
	MIDWESTONE BANK	4	\$384,000.00	0.15%	0	\$0.00	NA	\$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$64,500.00	0.03%	0	\$0.00	NA	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.0
	MISSOURI CREDIT UNION	5	\$574,900.00	0.23%	0	\$0.00	NA	\$0.0
	MONSON SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.0
	MONTICELLO BANKING COMPANY	1	\$125,005.19	0.05%	0	\$0.00	NA	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$212,000.00	0.08%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	1	\$105,500.00	0.04%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	5	\$640,239.13	0.26%	0	\$0.00	NA	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	5	\$601,099.41	0.24%	0	\$0.00	NA	\$0.0
	MT. MCKINLEY BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	\$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$763,986.05	0.3%	0	\$0.00	NA	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,000.00	0.03%	0	\$0.00	NA	\$0.0
		2	\$278,900.00	0.11%	0	\$0.00	NA	\$0.0

	NEWFIELD NATIONAL BANK							
	NEWTOWN SAVINGS BANK	3	\$648,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	31	\$7,854,348.88	3.13%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$351,779.63	0.14%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$558,483.46	0.22%	0	\$0.00	NA	\$0.00
	OAK BANK	8	\$1,494,200.00	0.6%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	OCEAN BANK	3	\$389,000.00	0.16%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$275,936.10	0.11%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$214,150.00	0.09%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$415,800.00	0.17%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$157,745.26	0.06%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$370,894.82	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	30	\$4,000,950.03	1.6%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$448,000.00	0.18%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$146,250.00	0.06%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$370,200.00	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$858,440.03	0.34%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$3,006,206.69	1.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,400.00	0.06%	0	\$0.00	NA	\$0.00
		2	\$234,250.00	0.09%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$269,837.10	0.11%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$107,800.00	0.04%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	2	\$286,500.00	0.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$332,415.01	0.13%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$558,486.26	0.22%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$517,312.50	0.21%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$202,177.45	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$603,303.22	0.24%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	2	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$74,400.00	0.03%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$208,483.75	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,320.67	0.07%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	2	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$344,793.71	0.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	5	\$1,071,165.41	0.43%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$568,899.09	0.23%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,355.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$117,000.00	0.05%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$81,683.49	0.03%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$463,130.02	0.18%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MAINE	3	\$932,504.36	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$375,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$347,025.02	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$168,340.91	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$111,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$800,879.03	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	7	\$842,427.30	0.34%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,571.01	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$134,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$1,497,089.92	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$879,571.01	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$367,314.11	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$81,676.89	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$155,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL	2	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	STERLING SAVINGS BANK	2	\$162,810.00	0.06%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	14	\$2,030,000.23	0.81%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$986,608.90	0.39%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,867,674.43	0.75%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$37,202.26	0.01%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	7	\$1,722,300.00	0.69%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	3	\$492,900.00	0.2%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,370.60	0.12%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,065.77	0.04%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$105,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$142,099.40	0.06%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$116,694.99	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$690,630.37	0.28%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$104,586.26	0.04%	0	\$0.00	NA	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK							
	THE PARK BANK	9	\$1,566,150.00	0.62%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$912,938.66	0.36%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$475,736.46	0.19%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$299,500.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$993,081.95	0.4%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$110,200.00	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$229,591.74	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$995,034.57	0.4%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$540,490.46	0.22%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,306,135.02	0.52%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$695,730.44	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$111,200.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,360.00	0.05%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,180.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$566,415.01	0.23%	0	\$0.00	NA	\$0.00
		1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION							
	VANTUS BANK	4	\$414,240.10	0.17%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,151,694.73	0.86%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$295,600.00	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$139,157.43	0.06%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	4	\$637,783.00	0.25%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$112,800.00	0.05%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	9	\$947,865.00	0.38%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	3	\$229,098.50	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$194,231.63	0.08%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.06%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$408,175.07	0.16%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,044,000.00	0.42%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	192	\$27,468,655.99	10.95%	0	\$0.00	NA	\$0.00
Total		1,629	\$250,598,104.01	100%	0	\$0.00	0	\$0.00
31412PKS9	ARVEST MORTGAGE COMPANY	57	\$9,087,503.69	17.81%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$761,294.73	1.49%	0	\$0.00	NA	\$0.00

	SEATTLE BANK	3	\$526,422.23	1.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$140,948.16	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,073,159.85	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$35,444,980.88	69.45%	0	\$0.00	NA	0	\$0.00
Total		280	\$51,034,309.54	100%	0	\$0.00		0	\$0.00
31412PKT7	ADVANTAGE BANK	4	\$229,100.00	3.78%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$720,253.61	11.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$74,713.49	1.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$80,693.78	1.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$46,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$49,710.86	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$75,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,350.00	2.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$51,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$80,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$169,600.00	2.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$175,363.44	2.89%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$81,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$65,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	6	\$301,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,425.93	0.96%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$60,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,500.00	1.34%	0	\$0.00	NA	0	\$0.00
		1	\$81,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,000.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$32,800.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$139,500.00	2.3%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$184,000.00	3.03%	0	\$0.00	NA	\$0.00
	GECU	2	\$129,146.00	2.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$76,300.00	1.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$45,500.00	0.75%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$61,000.00	1.01%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$57,000.00	0.94%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$98,700.00	1.63%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$69,000.00	1.14%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$141,500.00	2.33%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$70,000.00	1.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$76,350.00	1.26%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$69,850.00	1.15%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$70,000.00	1.15%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$56,000.00	0.92%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$152,000.00	2.51%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$141,373.17	2.33%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$53,400.00	0.88%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.84%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$49,500.00	0.82%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	1.32%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION	1	\$49,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$405,061.21	6.68%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$63,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,653.52	1.94%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$50,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$731,274.81	12.06%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,064,919.82	100%	0	\$0.00		0	\$0.00
31412PKU4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$1,632,761.00	0.76%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$535,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$530,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$429,535.00	0.2%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$91,648.56	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	22	\$2,934,713.27	1.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$291,273.05	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$150,335.44	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$282,227.69	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$724,837.21	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$599,561.81	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$87,670.77	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	17	\$2,386,075.00	1.1%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$394,750.00	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	46	\$7,216,453.22	3.34%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	7	\$935,602.75	0.43%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	3	\$810,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,888,575.22	0.87%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	6	\$806,550.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	12	\$1,787,422.32	0.83%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$105,611.64	0.05%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	3	\$648,737.00	0.3%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$696,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$771,580.98	0.36%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$393,200.00	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$194,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$127,841.68	0.06%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANK							
	CARROLLTON BANK	3	\$745,600.00	0.35%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$311,802.86	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$3,390,007.60	1.57%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$201,568.54	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$94,200.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	6	\$711,050.00	0.33%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$159,395.12	0.07%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$656,000.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$184,300.61	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,542,001.84	0.71%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$783,267.15	0.36%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$109,484.53	0.05%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$122,975.07	0.06%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$209,197.80	0.1%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$204,233.04	0.09%	0	\$0.00	NA	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,550.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$89,000.00	0.04%	0	\$0.00	NA	\$0.00
		10	\$1,359,500.00	0.63%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK, N.A.							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$554,422.07	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,500.00	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	4	\$551,164.96	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$137,478.30	0.06%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$204,902.95	0.09%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$93,300.00	0.04%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	3	\$357,500.00	0.17%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$373,567.51	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,282,236.84	0.59%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$367,000.00	0.17%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$1,113,792.97	0.52%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,033,527.41	0.48%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$109,600.00	0.05%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$245,000.00	0.11%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$310,391.34	0.14%	0	\$0.00	NA	\$0.00

ENVISION CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$158,939.36	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,328,438.81	1.08%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$834,856.86	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,300.64	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$311,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$277,900.53	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$94,637.10	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$662,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$251,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$85,803.24	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$674,696.39	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,081.71	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	20	\$3,336,677.12	1.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$157,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$192,940.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$124,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$830,120.32	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$268,057.13	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,100.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$1,327,500.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,677,751.33	0.78%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$188,900.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$518,863.13	0.24%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$144,882.35	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	196	\$42,650,437.55	19.74%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$1,855,716.82	0.86%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$371,530.00	0.17%	0	\$0.00	NA	\$0.00
	GECU	3	\$334,720.00	0.15%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$218,500.00	0.1%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$87,176.04	0.04%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$88,033.06	0.04%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$174,352.08	0.08%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$247,062.44	0.11%	0	\$0.00	NA	\$0.00
		2	\$289,354.50	0.13%	0	\$0.00	NA	\$0.00

	GREAT MIDWEST BANK SSB							
	GUARANTY BANK F.S.B.	1	\$134,494.88	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$376,988.25	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$447,109.64	0.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$523,000.00	0.24%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$164,376.22	0.08%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$766,925.87	0.35%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$213,432.50	0.1%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$127,500.00	0.06%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$115,399.71	0.05%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$318,200.00	0.15%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$325,500.00	0.15%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$467,819.68	0.22%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$345,501.26	0.16%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$108,450.14	0.05%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$416,886.04	0.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$646,507.07	0.3%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	5	\$988,000.00	0.46%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,300.00	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST	2	\$277,539.38	0.13%	0	\$0.00	NA	\$0.00

COMPANY								
JAMES B. NUTTER AND COMPANY	6	\$893,457.80	0.41%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$272,437.18	0.13%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$591,000.00	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$631,792.88	0.29%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$249,054.89	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$667,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$441,805.84	0.2%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$515,400.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$425,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	3	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	5	\$925,300.61	0.43%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$634,350.93	0.29%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$145,448.05	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$613,655.00	0.28%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	13	\$2,013,891.88	0.93%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$233,058.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$197,278.17	0.09%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK								
	MERIWEST MORTGAGE COMPANY, LLC	3	\$634,476.22	0.29%	0	\$0.00	NA	0	\$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$370,590.73	0.17%	0	\$0.00	NA	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	\$431,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$372,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	METUCHEN SAVINGS BANK	2	\$346,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$124,522.50	0.06%	0	\$0.00	NA	0	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$196,250.00	0.09%	0	\$0.00	NA	0	\$0.0
	MIDWESTONE BANK	2	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	MILFORD BANK, THE	1	\$135,983.96	0.06%	0	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	MONSON SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	7	\$1,113,553.69	0.52%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$113,967.51	0.05%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MARKETS, LLC	1	\$190,350.00	0.09%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	4	\$607,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$103,618.97	0.05%	0	\$0.00	NA	0	\$0.0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$791,600.00	0.37%	0	\$0.00	NA	0	\$0.0
	NEW ERA BANK	1	\$155,700.00	0.07%	0	\$0.00	NA	0	\$0.0
		3	\$461,000.00	0.21%	0	\$0.00	NA	0	\$0.0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,088.00	0.05%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$448,281.01	0.21%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$445,000.00	0.21%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$311,289.16	0.14%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,742.63	0.13%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$92,699.16	0.04%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$765,477.27	0.35%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$108,000.00	0.05%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$398,384.98	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$474,000.00	0.22%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,461,135.69	1.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$2,010,168.97	0.93%	0	\$0.00	NA	\$0.00
		1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.0
	PIONEER BANK	2	\$287,917.38	0.13%	0	\$0.00	NA	\$0.0
	PLANTATION FEDERAL BANK	1	\$164,943.46	0.08%	0	\$0.00	NA	\$0.0
	PLATINUM HOME MORTGAGE	4	\$601,921.48	0.28%	0	\$0.00	NA	\$0.0
	POINT WEST CREDIT UNION	1	\$163,230.58	0.08%	0	\$0.00	NA	\$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$439,000.00	0.2%	0	\$0.00	NA	\$0.0
	PORT WASHINGTON STATE BANK	8	\$1,188,143.90	0.55%	0	\$0.00	NA	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$279,716.16	0.13%	0	\$0.00	NA	\$0.0
	PRAIRIE STATE BANK & TRUST	3	\$498,000.00	0.23%	0	\$0.00	NA	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	7	\$882,079.80	0.41%	0	\$0.00	NA	\$0.0
	PROFILE BANK FSB	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.0
	PROVIDENT CREDIT UNION	2	\$239,000.00	0.11%	0	\$0.00	NA	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.0
	RANDOLPH SAVINGS BANK	1	\$99,621.95	0.05%	0	\$0.00	NA	\$0.0
	RBS CITIZENS, NA	2	\$404,338.41	0.19%	0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	3	\$513,319.76	0.24%	0	\$0.00	NA	\$0.0
	REDWOOD CREDIT UNION	3	\$613,957.47	0.28%	0	\$0.00	NA	\$0.0
	S&T BANK	4	\$866,100.00	0.4%	0	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	\$425,558.72	0.2%	0	\$0.00	NA	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$958,000.00	0.44%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF DANBURY	1	\$109,588.46	0.05%	0	\$0.00	NA	\$0.0
		5	\$666,266.13	0.31%	0	\$0.00	NA	\$0.0

	SAVINGS BANK OF MAINE							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,500.00	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,001,413.46	0.93%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$230,556.00	0.11%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$426,400.00	0.2%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$322,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$406,500.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$918,618.02	0.43%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$298,854.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$614,300.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$264,527.95	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$533,550.00	0.25%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$184,300.00	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,148,272.21	0.53%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT	7	\$1,121,210.58	0.52%	0	\$0.00	NA	\$0.00

	UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$813,133.36	0.38%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0.0
	SUTTON BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	\$0.0
	SWAIN MORTGAGE COMPANY	2	\$374,861.41	0.17%	0	\$0.00	NA	\$0.0
	TEAM ONE CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.0
	TECHNOLOGY CREDIT UNION	2	\$653,700.00	0.3%	0	\$0.00	NA	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,924.92	0.12%	0	\$0.00	NA	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$122,208.69	0.06%	0	\$0.00	NA	\$0.0
	THE GOLDEN 1 CREDIT UNION	13	\$2,776,293.02	1.28%	0	\$0.00	NA	\$0.0
	THE HARVARD STATE BANK	1	\$145,600.00	0.07%	0	\$0.00	NA	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$792,000.00	0.37%	0	\$0.00	NA	\$0.0
	TIERONE BANK	6	\$921,769.72	0.43%	0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	3	\$379,944.93	0.18%	0	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$224,149.39	0.1%	0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,812.52	0.06%	0	\$0.00	NA	\$0.0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$157,396.45	0.07%	0	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	3	\$560,569.42	0.26%	0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	2	\$236,586.62	0.11%	0	\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.05%	0	\$0.00	NA	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,750.00	0.08%	0	\$0.00	NA	\$0.0
	UNIVERSITY CREDIT UNION	1	\$171,181.89	0.08%	0	\$0.00	NA	\$0.0

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$368,088.50	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,268,619.68	0.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,092,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$878,063.09	0.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$560,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$221,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$250,514.86	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$272,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,683.54	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$174,678.66	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,042,121.95	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$31,384,358.85	14.52%	0	\$0.00	NA	0	\$0.00
Total		1,267	\$216,076,420.30	100%	0	\$0.00		0	\$0.00
31412PKV2	THIRD FEDERAL SAVINGS AND LOAN	35	\$3,855,830.22	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,855,830.22	100%	0	\$0.00		0	\$0.00
31412PKW0	ARVEST MORTGAGE COMPANY	66	\$10,611,853.52	11.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$117,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$444,617.19	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	44	\$6,469,205.39	6.88%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$693,901.81	0.74%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$137,472.84	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$1,085,995.26	1.16%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	11	\$1,350,882.21	1.44%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	67	\$12,129,565.14	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$61,085,400.64	64.84%	0	\$0.00	NA	0	\$0.00
Total		488	\$94,126,294.00	100%	0	\$0.00		0	\$0.00
31412PKX8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$378,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$148,565.11	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$139,497.75	0.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$88,020.18	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$518,333.51	2.57%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$116,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$116,380.98	0.58%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$220,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$95,651.95	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$217,448.33	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$106,624.17	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$269,945.11	1.34%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$344,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$127,540.80	0.63%	0	\$0.00	NA	0	\$0.00

EAST BOSTON SAVINGS BANK	1	\$114,583.06	0.57%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$149,461.87	0.74%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$243,115.38	1.21%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	2.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$247,572.19	1.23%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$290,693.10	1.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$382,265.68	1.89%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,497.75	0.69%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,195,325.99	5.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$802,642.10	3.98%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$149,600.00	0.74%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$492,876.01	2.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$282,230.19	1.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$398,565.00	1.98%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$109,696.00	0.54%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$135,716.52	0.67%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,426.00	0.79%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$260,000.00	1.29%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$143,882.15	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$103,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$194,619.83	0.96%	0	\$0.00	NA	0	\$0.00
	1	\$90,750.00	0.45%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK							
	OMNIAMERICAN BANK	1	\$213,646.93	1.06%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$162,187.92	0.8%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$305,255.95	1.51%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$579,969.02	2.87%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$164,999.62	0.82%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$288,800.00	1.43%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,413.78	0.54%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$110,111.88	0.55%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,841.61	0.46%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$188,800.00	0.94%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.99%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$220,000.00	1.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$182,978.83	0.91%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,103,969.54	10.43%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,078.36	0.34%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$414,814.53	2.06%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1	2	\$347,250.00	1.72%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	TIERONE BANK	1	\$114,089.23	0.57%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$126,319.99	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,455.57	0.77%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$183,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$99,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,338.15	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,378,427.52	16.73%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,174,275.14	100%	0	\$0.00		0	\$0.00
31412PKY6	ADVANCED FINANCIAL SERVICES, INC	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$205,723.82	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$407,466.45	1.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$595,090.02	2.78%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$84,695.06	0.4%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	120	\$16,731,649.72	78.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$599,163.91	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,823,193.02	12.5%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,536,982.00	100%	0	\$0.00		0	\$0.00
31412PKZ3	EVERBANK	1	\$89,076.62	8.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,700.00	14.66%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,748.98	39.96%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,694.25	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,230.27	24.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,450.12	100%	0	\$0.00		0	\$0.00
31412PL25	CHICAGO	1	\$83,610.00	1.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY							
	AF BANK	1	\$63,000.00	1.11%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$72,000.00	1.27%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$78,592.85	1.39%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$246,505.26	4.36%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$57,450.00	1.02%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$64,207.00	1.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$63,928.28	1.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$206,000.00	3.64%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$214,700.00	3.8%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$44,456.03	0.79%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$61,550.00	1.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$61,100.00	1.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,800.00	1.94%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	5	\$284,400.00	5.03%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,287.08	0.87%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$61,928.88	1.09%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$167,200.00	2.96%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,500.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$64,750.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,500.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	1.34%	0	\$0.00	NA	\$0.00

FIRST INTERSTATE BANK	1	\$42,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$278,400.00	4.92%	0	\$0.00	NA	0	\$0.00
GECU	1	\$63,920.00	1.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$73,300.00	1.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$130,500.00	2.31%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$132,313.00	2.34%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$45,000.00	0.8%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$51,500.00	0.91%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$62,225.00	1.1%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$41,600.00	0.74%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$51,750.00	0.91%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$78,400.00	1.39%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$84,000.00	1.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$140,071.11	2.48%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$76,000.00	1.34%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$185,600.00	3.28%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$134,350.00	2.38%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$77,000.00	1.36%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,934.58	1.01%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,800.00	0.62%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$57,615.89	1.02%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$56,000.00	0.99%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$83,350.00	1.47%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,263,935.21	22.32%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,656,030.17	100%	0	\$0.00		0	\$0.00
31412PL41	BANCORPSOUTH BANK	1	\$105,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$51,850.00	2.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$60,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$72,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$93,283.49	4.43%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$60,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$73,720.00	3.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$503,979.68	23.94%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$100,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$197,342.09	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$787,383.32	37.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,105,058.58	100%	0	\$0.00		0	\$0.00
31412PL58	BRYN MAWR TRUST COMPANY THE	2	\$193,200.00	10.73%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$53,201.86	2.96%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$86,250.00	4.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$101,250.00	5.63%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$81,883.75	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$134,877.94	7.49%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$65,680.00	3.65%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$90,750.00	5.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$137,520.00	7.64%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	5	\$323,482.59	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$408,396.62	22.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,799,992.76	100%	0	\$0.00		0	\$0.00
31412PL66	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$897,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,594,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$303,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$139,654.45	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$132,640.62	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,177,484.04	1.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$145,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$351,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	22	\$4,011,401.66	4.78%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$492,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$192,500.00	0.23%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$258,500.00	0.31%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,286,880.00	1.53%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$312,500.00	0.37%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,495,000.00	2.97%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$373,719.21	0.45%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$233,150.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$222,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$423,725.19	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$105,380.94	0.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$113,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$223,200.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$213,486.84	0.25%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$769,000.00	0.92%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$233,000.00	0.28%	0	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A.	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$400,500.00	0.48%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$101,070.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$259,700.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$237,700.00	0.28%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$345,600.00	0.41%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$253,082.04	0.3%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$302,500.00	0.36%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$374,500.00	0.45%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$295,500.00	0.35%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$250,900.00	0.3%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$155,239.36	0.18%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$719,197.83	0.86%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,199,000.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$303,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$312,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$220,550.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$164,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST GUARANTY BANK	1	\$191,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$327,800.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$206,350.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,593,600.00	1.9%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,116,954.96	1.33%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	2	\$311,500.00	0.37%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$146,400.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$879,000.00	1.05%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	3	\$491,679.81	0.59%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$226,400.00	0.27%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$357,000.00	0.43%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$126,250.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$143,500.00	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,500.00	0.17%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$169,600.00	0.2%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$329,717.95	0.39%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$311,000.00	0.37%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$374,000.00	0.45%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$608,600.00	0.73%	0	\$0.00	NA	\$0.00
		1	\$160,500.00	0.19%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANGLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.16%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$566,500.00	0.68%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.23%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$242,500.00	0.29%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$189,000.00	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$518,886.68	0.62%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$445,500.00	0.53%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$510,000.00	0.61%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	2	\$478,500.00	0.57%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$251,200.00	0.3%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$217,000.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$930,900.00	1.11%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$117,000.00	0.14%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$136,800.00	0.16%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$365,000.00	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	4	\$633,600.00	0.76%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$429,348.00	0.51%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$117,370.00	0.14%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$84,903.98	0.1%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	28	\$7,996,054.57	9.53%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	\$500,532.89	0.6%	0	\$0.00	NA	0	\$0.0
	NRL FEDERAL CREDIT UNION	14	\$3,319,368.21	3.96%	0	\$0.00	NA	0	\$0.0
	NUMERICA CREDIT UNION	1	\$103,400.00	0.12%	0	\$0.00	NA	0	\$0.0
	OAK BANK	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	OLIN COMMUNITY CREDIT UNION	1	\$160,700.00	0.19%	0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	6	\$912,608.70	1.09%	0	\$0.00	NA	0	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	PAPER CITY SAVINGS ASSOCIATION	2	\$307,040.30	0.37%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	3	\$699,561.00	0.83%	0	\$0.00	NA	0	\$0.0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,132.00	0.52%	0	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$185,226.00	0.22%	0	\$0.00	NA	0	\$0.0
	PRIMEBANK	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$415,801.36	0.5%	0	\$0.00	NA	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$302,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	RIDDELL NATIONAL BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.0

	ROUNDBANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$289,224.83	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$927,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$355,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$285,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$174,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$277,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$335,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$493,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,615,740.00	1.93%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$936,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,406,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	22	\$3,374,365.89	4.02%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$240,517.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00

THE HARVARD STATE BANK	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$404,200.00	0.48%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$182,400.00	0.22%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$207,500.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$447,500.00	0.53%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$317,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$814,591.68	0.97%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$428,752.60	0.51%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$199,200.00	0.24%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$567,000.00	0.68%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$546,500.00	0.65%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,000.00	0.57%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$306,405.00	0.37%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST							
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$375,500.00	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,799,622.67	6.88%	0	\$0.00	NA	\$0.00
Total		409	\$83,919,543.26	100%	0	\$0.00	0	\$0.00
31412PL82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,208,000.00	0.33%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,189,859.00	0.33%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,231,000.00	0.34%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$686,800.00	0.19%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,214,000.00	0.34%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$498,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,450,722.25	0.4%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$464,604.18	0.13%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$160,266.69	0.04%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	10	\$2,532,950.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$178,600.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$537,670.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$426,950.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	23	\$8,579,000.00	2.38%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$178,500.00	0.05%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,063,100.00	0.29%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	2	\$394,491.54	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$204,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,090,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$1,028,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$1,370,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,045,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$376,615.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$4,016,036.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$760,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$981,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$4,714,828.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$209,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	11	\$2,448,745.45	0.68%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$267,941.13	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$2,996,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$249,954.42	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$671,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$375,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$363,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	75	\$20,975,286.47	5.82%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$612,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$967,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$406,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$430,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$994,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$768,971.78	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	14	\$5,781,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$156,236.35	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$538,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$549,569.70	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$1,396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	11	\$2,944,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$171,764.24	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$985,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$179,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$664,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$689,928.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,356,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,250,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$767,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$356,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	CRESCENT CREDIT UNION							
	CUMBERLAND SECURITY BANK	8	\$1,566,200.00	0.43%	0	\$0.00	NA	\$0.00
	DANVERSBANK	11	\$2,880,449.66	0.8%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$867,000.00	0.24%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$424,000.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.00
	DIME BANK	6	\$1,590,600.00	0.44%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$332,000.00	0.09%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$215,200.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,795,799.53	0.78%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	2	\$429,701.90	0.12%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$533,000.00	0.15%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$151,820.00	0.04%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$545,281.00	0.15%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.07%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$242,250.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	3	\$812,957.26	0.23%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$365,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$358,000.00	0.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	18	\$5,311,401.60	1.47%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$726,300.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$235,000.00	0.07%	0	\$0.00	NA	\$0.00

	FIREFIGHTERS FIRST CREDIT UNION							
	FIRST AMERICAN CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,702,300.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$205,650.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$450,050.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$203,620.76	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$327,100.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$315,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	54	\$20,743,750.00	5.75%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$330,250.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	27	\$7,965,400.00	2.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$700,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,871,760.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	4	\$970,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$908,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,299,850.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$573,735.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,450.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,299,000.00	0.36%	0	\$0.00	NA	\$0.00

FIRSTBANK PUERTO RICO	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$405,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$414,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$305,192.57	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$215,625.00	0.06%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$408,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$593,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,430,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	8	\$2,184,350.00	0.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	16	\$4,493,800.00	1.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,352,300.00	0.37%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	9	\$2,886,000.00	0.8%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	2	\$554,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$776,600.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$414,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	15	\$3,441,826.82	0.95%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$206,400.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$767,600.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$189,600.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$395,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HONOR CREDIT UNION	5	\$914,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$944,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$418,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$167,731.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,964,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$278,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$639,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$434,427.17	0.12%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$209,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$392,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	9	\$2,420,260.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	12	\$3,871,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	14	\$4,551,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$717,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$362,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$262,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$697,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$858,230.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK							
	MAGNA BANK	3	\$786,350.00	0.22%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$782,000.00	0.22%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	11	\$2,593,693.64	0.72%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	4	\$1,152,900.00	0.32%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$503,500.00	0.14%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$549,450.00	0.15%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$676,851.16	0.19%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,112,000.00	0.86%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$155,200.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,624,800.00	0.45%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$888,050.00	0.25%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$456,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$379,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$798,575.00	0.22%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$187,500.00	0.05%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$493,332.26	0.14%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$328,500.00	0.09%	0	\$0.00	NA	\$0.00

MORTGAGE AMERICA, INC.	15	\$3,701,250.00	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$923,372.61	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$528,300.00	0.15%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	3	\$807,029.66	0.22%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$280,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$172,310.56	0.05%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$342,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$267,647.08	0.07%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$550,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$2,031,500.00	0.56%	0	\$0.00	NA	0	\$0.00
NL INC.	2	\$669,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$412,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$799,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	19	\$4,432,149.46	1.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$177,700.00	0.05%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	3	\$549,568.07	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$1,395,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$933,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$239,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	7	\$1,489,064.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$652,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,688,278.81	0.47%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$429,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$393,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$8,191,384.91	2.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$664,144.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$164,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$690,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00

PRIMARY MORTGAGE CORPORATION	1	\$171,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$200,580.00	0.06%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$206,400.00	0.06%	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$202,333.21	0.06%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,440,729.69	0.4%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$344,400.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$574,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,939.85	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,484.30	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$458,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	4	\$939,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$645,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	29	\$6,868,698.12	1.9%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION							
	SOUND COMMUNITY BANK	5	\$1,191,100.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$334,391.46	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$290,914.88	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$580,000.00	0.16%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,746.42	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,893,680.00	0.53%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,546,500.00	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$471,319.30	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	4	\$800,025.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	9	\$2,156,700.00	0.6%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,142,000.00	0.32%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,189,967.00	0.61%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$260,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$649,766.96	0.18%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL	15	\$5,330,300.00	1.48%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	TECHNOLOGY CREDIT UNION	5	\$2,083,000.00	0.58%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$599,000.00	0.17%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	2	\$416,068.00	0.12%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,500.00	0.04%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$224,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$259,200.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$283,000.00	0.08%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$413,950.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$2,064,100.00	0.57%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$846,032.94	0.23%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$775,850.00	0.22%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$308,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$450,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$197,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$519,700.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$195,200.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$1,390,840.85	0.39%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$161,600.00	0.04%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,324,400.00	0.37%	0	\$0.00	NA	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,829,600.00	1.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,642,790.17	0.46%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	6	\$1,987,416.00	0.55%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	4	\$990,250.00	0.27%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$479,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$322,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$456,206.75	0.13%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	6	\$1,402,500.00	0.39%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$183,700.00	0.05%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,305,970.21	0.64%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,500.00	1.08%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	3	\$561,425.00	0.16%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,118,500.00	0.31%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	22	\$4,461,700.00	1.24%	0	\$0.00	NA	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$230,400.00	0.06%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$244,200.00	0.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	140	\$38,848,204.73	10.75%	0	\$0.00	NA	0	\$0.00
Total			1,321	\$360,690,791.53	100%	0	\$0.00		0	\$0.00
31412PL90		ARVEST MORTGAGE COMPANY	17	\$4,095,250.00	6.79%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	4	\$1,331,500.00	2.21%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	2	\$636,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$534,050.00	0.89%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	6	\$1,820,700.00	3.02%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	5	\$2,272,253.08	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$49,596,092.67	82.27%	0	\$0.00	NA	0	\$0.00
Total			210	\$60,285,845.75	100%	0	\$0.00		0	\$0.00
31412PLA7		CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	8.25%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,000.00	13.42%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$408,750.00	13.38%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$353,500.00	11.57%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$358,655.62	11.74%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$410,347.64	13.43%	0	\$0.00	NA	0	\$0.00
		THE MONEY SOURCE, INC.	1	\$260,000.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$601,417.66	19.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,054,670.92	100%	0	\$0.00		0	\$0.00
31412PLB5		ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	4.46%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$50,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$149,014.48	2.46%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$135,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	2	\$172,500.00	2.85%	0	\$0.00	NA	0	\$0.00
		CBC FEDERAL CREDIT UNION	1	\$92,000.00	1.52%	0	\$0.00	NA	0	\$0.00
			1	\$37,747.37	0.62%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK							
	CHARTER BANK	1	\$159,100.00	2.63%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$109,439.92	1.81%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$62,000.00	1.02%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	2	\$317,400.00	5.24%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,400.00	3.16%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	2.46%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$369,500.00	6.1%	0	\$0.00	NA	\$0.00
	FULTON BANK	10	\$1,855,339.80	30.64%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$58,800.00	0.97%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$31,600.00	0.52%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$212,000.00	3.5%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	2.64%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$251,300.00	4.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$139,769.44	2.31%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$236,600.00	3.91%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$124,500.00	2.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$64,500.00	1.07%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$95,850.00	1.58%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$43,988.59	0.73%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$437,900.00	7.21%	0	\$0.00	NA	\$0.00
Total		45	\$6,056,249.60	100%	0	\$0.00	0	\$0.00
31412PLC3	ALLEGIANCE CREDIT UNION	1	\$51,000.00	2.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$46,000.00	1.91%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$57,650.00	2.39%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$209,300.00	8.67%	0	\$0.00	NA	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,180.00	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$42,175.00	1.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$82,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$88,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$160,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	12.43%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$46,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$83,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,500.00	4.79%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$119,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$78,189.78	3.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$754,700.00	31.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,413,594.78	100%	0	\$0.00		0	\$0.00
31412PLD1	ALERUS FINANCIAL	1	\$231,500.00	6.03%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$120,900.00	3.15%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$294,471.86	7.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$165,777.03	4.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$76,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$201,216.79	5.24%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$190,000.00	4.95%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$337,500.00	8.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$264,800.00	6.9%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$172,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$121,206.50	3.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$236,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$153,525.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,271,770.25	33.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,836,867.43	100%	0	\$0.00		0	\$0.00
31412PLE9	ALLSOUTH FEDERAL CREDIT UNION	1	\$169,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$256,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$328,900.00	2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,185,534.31	7.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$209,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,019,600.00	6.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$242,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$154,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$236,616.06	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$190,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,009,200.00	6.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$909,300.00	5.52%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$169,586.41	1.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$125,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$248,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$268,400.00	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LOS ALAMOS NATIONAL BANK	1	\$407,840.00	2.48%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$160,800.00	0.98%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$229,000.00	1.39%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$167,000.00	1.01%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$136,828.97	0.83%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$448,000.00	2.72%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$272,000.00	1.65%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.78%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	1.32%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,318.94	1.65%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$939,670.00	5.7%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	2.53%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$138,500.00	0.84%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	1.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,500.00	1.33%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.56%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,210.00	1.12%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,346.62	0.81%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,706,157.39	28.54%	0	\$0.00	NA	\$0.00
Total		87	\$16,477,458.70	100%	0	\$0.00	0	\$0.00
31412PLF6		2	\$421,000.00	14.15%	0	\$0.00	NA	\$0.00

		ARVEST MORTGAGE COMPANY							
		FIRST NATIONAL BANK OF OMAHA	1	\$194,600.00	6.54%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,358,621.25	79.31%	0	\$0.00	NA	\$0.00
Total			13	\$2,974,221.25	100%	0	\$0.00	0	\$0.00
31412PLG4		ALPINE BANK & TRUST CO.	1	\$195,084.87	8.41%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	1	\$220,477.67	9.51%	0	\$0.00	NA	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,800.00	5.73%	0	\$0.00	NA	\$0.00
		CENTRUE BANK	1	\$136,000.00	5.86%	0	\$0.00	NA	\$0.00
		FULTON BANK	1	\$168,750.00	7.28%	0	\$0.00	NA	\$0.00
		HAMPDEN BANK	1	\$143,659.66	6.2%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$364,000.00	15.7%	0	\$0.00	NA	\$0.00
		MERCANTILE TRUST & SAVINGS BANK	1	\$195,000.00	8.41%	0	\$0.00	NA	\$0.00
		PORT WASHINGTON STATE BANK	1	\$403,200.00	17.39%	0	\$0.00	NA	\$0.00
		S&T BANK	1	\$217,200.00	9.37%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$142,700.00	6.14%	0	\$0.00	NA	\$0.00
Total			11	\$2,318,872.20	100%	0	\$0.00	0	\$0.00
31412PLH2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	3.92%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$106,970.13	4.11%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	1	\$100,000.00	3.85%	0	\$0.00	NA	\$0.00
		BELLCO CREDIT UNION	1	\$109,500.00	4.21%	0	\$0.00	NA	\$0.00
		CREDIT UNION WEST	2	\$172,000.00	6.61%	0	\$0.00	NA	\$0.00
		DUPAGE NATIONAL BANK	1	\$101,000.00	3.88%	0	\$0.00	NA	\$0.00
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,400.00	3.94%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	1	\$105,500.00	4.06%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE CORPORATION	1	\$103,200.00	3.97%	0	\$0.00	NA	\$0.00

	L&N FEDERAL CREDIT UNION	5	\$499,212.45	19.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$109,158.89	4.2%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$200,430.42	7.71%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,380.93	3.55%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$108,228.33	4.16%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$93,358.58	3.59%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$98,200.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$288,964.48	11.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,600,504.21	100%	0	\$0.00		0	\$0.00
31412PLJ8	ALASKA USA FEDERAL CREDIT UNION	1	\$118,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$117,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$123,433.00	5.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$345,775.00	16.48%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$122,400.00	5.83%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,476.00	5.36%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$348,000.00	16.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$115,250.00	5.49%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$109,855.15	5.24%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	5.29%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,900.00	5.91%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$118,000.00	5.63%	0	\$0.00	NA	\$0.00
Total		18	\$2,098,089.15	100%	0	\$0.00	0	\$0.00
31412PLK5	BANK OF WASHINGTON	1	\$134,000.00	3.47%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$142,100.00	3.67%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$126,600.00	3.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$139,500.00	3.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,000.00	3.39%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$778,175.00	20.12%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$544,995.81	14.09%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$127,500.00	3.3%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	3.23%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$140,000.00	3.62%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	3.49%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	3.31%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$135,000.00	3.49%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$136,000.00	3.52%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$130,000.00	3.36%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	3.78%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$139,823.86	3.62%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$125,800.00	3.25%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$140,000.00	3.62%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$262,517.00	6.79%	0	\$0.00	NA	\$0.00

Total			29	\$3,867,011.67	100%	0	\$0.00		0	\$0.00
31412PLL3	ARVEST MORTGAGE COMPANY	5	\$529,557.78	11.42%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$96,800.00	2.09%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	10	\$924,883.34	19.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$2,979,969.62	64.28%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,636,210.74	100%	0	\$0.00		0	\$0.00	
31412PLM1	ADIRONDACK TRUST COMPANY THE	1	\$89,575.03	0.6%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,400.00	0.63%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	4	\$425,242.07	2.85%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$504,400.00	3.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	16	\$1,554,900.00	10.43%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$104,400.00	0.7%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$92,191.63	0.62%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$191,869.16	1.29%	0	\$0.00	NA	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$212,500.00	1.43%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$109,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$109,600.00	0.74%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$484,300.00	3.25%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$91,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$0.00	

	CORPORATION							
	COMMUNITY BANK & TRUST CO.	1	\$87,000.00	0.58%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	4	\$379,400.00	2.54%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$199,750.00	1.34%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$91,000.00	0.61%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.67%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$86,430.79	0.58%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$180,500.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$196,850.00	1.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$87,500.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$106,868.44	0.72%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$550,200.00	3.69%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$619,690.94	4.16%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$576,700.00	3.87%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$104,873.84	0.7%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$93,500.00	0.63%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$106,000.00	0.71%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$104,000.00	0.7%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$108,794.12	0.73%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$100,600.00	0.67%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,877.04	0.67%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$107,900.00	0.72%	0	\$0.00	NA	\$0.00
		1	\$85,500.00	0.57%	0	\$0.00	NA	\$0.00

	LAKE MICHIGAN CREDIT UNION							
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.64%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$86,891.18	0.58%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.7%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$96,000.00	0.64%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,000.00	0.72%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$284,700.00	1.91%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$95,000.00	0.64%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$296,266.44	1.99%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$99,580.21	0.67%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$474,324.69	3.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.72%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.6%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$102,500.00	0.69%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	8	\$789,760.86	5.3%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$102,356.10	0.69%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.7%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE	1	\$96,000.00	0.64%	0	\$0.00	NA	\$0.00

	LAKES							
	SUMMIT CREDIT UNION	1	\$96,000.00	0.64%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.7%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$207,500.00	1.39%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,700.00	0.58%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$88,500.00	0.59%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.66%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$300,300.00	2.01%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$108,000.00	0.72%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,700.00	0.59%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,750.00	0.73%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,474,402.52	9.91%	0	\$0.00	NA	\$0.00
Total		152	\$14,909,545.06	100%	0	\$0.00	0	\$0.00
31412PLN9	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.92%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$220,222.59	1.62%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$236,600.00	1.74%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$120,800.00	0.89%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$355,550.00	2.62%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$585,050.00	4.3%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.91%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$486,592.54	3.58%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$242,000.00	1.78%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,300.00	0.83%	0	\$0.00	NA	\$0.00

BLACKHAWK STATE BANK	1	\$123,500.00	0.91%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$117,000.00	0.86%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$468,950.00	3.45%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$111,000.00	0.82%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$233,675.00	1.72%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,292.00	1.72%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$111,000.00	0.82%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$111,865.43	0.82%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$118,780.00	0.87%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$113,125.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$123,300.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$352,400.00	2.59%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$703,100.00	5.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$923,726.00	6.79%	0	\$0.00	NA	0	\$0.00
	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB							
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.84%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$233,000.00	1.71%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$239,950.00	1.76%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.81%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$110,500.00	0.81%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$117,285.15	0.86%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,253.55	0.86%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	1	\$116,500.00	0.86%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.88%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$113,000.00	0.83%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$116,000.00	0.85%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,828.81	0.82%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.85%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$234,400.00	1.72%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$231,763.39	1.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$116,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,867.83	0.81%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$119,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$110,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,550.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,107,392.39	15.52%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,596,519.68	100%	0	\$0.00		0	\$0.00
31412PLP4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$276,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$132,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$946,269.40	4.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$264,838.57	1.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$264,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$139,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$809,050.00	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$125,584.00	0.54%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	21	\$2,878,100.00	12.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$137,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$414,100.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$143,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$146,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$275,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$131,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$274,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$426,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$147,948.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$660,567.69	2.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$141,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$144,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,674.74	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	3	\$395,748.48	1.7%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$137,250.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$127,800.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$551,692.87	2.37%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$147,700.00	0.63%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$1,685,400.00	7.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$129,900.00	0.56%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.54%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$128,200.00	0.55%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.62%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$274,166.39	1.18%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$129,550.00	0.56%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,691.67	0.54%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.55%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,400.00	0.6%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$534,700.00	2.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$263,000.00	1.13%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$127,800.00	0.55%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$279,750.00	1.2%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES	1	\$149,450.00	0.64%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$127,000.00	0.54%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$417,000.00	1.79%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$271,842.61	1.17%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$126,400.00	0.54%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$259,437.47	1.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$397,300.00	1.7%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$131,000.00	0.56%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$130,000.00	0.56%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$135,000.00	0.58%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$577,456.91	2.48%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$421,600.00	1.81%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$128,000.00	0.55%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,500.00	0.59%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$135,732.85	0.58%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$145,850.00	0.63%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$147,000.00	0.63%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$276,685.00	1.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$149,600.00	0.64%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$148,500.00	0.64%	0	\$0.00	NA	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,890.08	3.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$127,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,819,607.75	7.74%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,323,134.48	100%	0	\$0.00		0	\$0.00
31412PLQ2	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$164,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$484,081.67	2.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$150,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$2,085,687.75	9.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$482,728.18	2.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$161,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$323,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$162,475.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$486,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$174,131.00	0.76%	0	\$0.00	NA	0	\$0.00
		2	\$334,106.00	1.46%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.69%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$315,703.71	1.38%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,550.00	0.67%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$150,000.00	0.65%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.68%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,530.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$319,400.00	1.39%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$168,000.00	0.73%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$980,000.00	4.27%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$308,400.00	1.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,000.00	0.7%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$338,250.00	1.48%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.68%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.73%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.66%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.75%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$157,600.00	0.69%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT	1	\$168,500.00	0.73%	0	\$0.00	NA	\$0.00

	UNION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,915.44	0.65%	0	\$0.00	NA	\$0.0
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.68%	0	\$0.00	NA	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,600.00	0.74%	0	\$0.00	NA	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,400.00	0.76%	0	\$0.00	NA	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	\$468,300.00	2.04%	0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$308,943.25	1.35%	0	\$0.00	NA	\$0.0
	OAK BANK	1	\$157,000.00	0.68%	0	\$0.00	NA	\$0.0
	OLD FORT BANKING COMPANY	1	\$159,000.00	0.69%	0	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	5	\$829,450.00	3.62%	0	\$0.00	NA	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$157,315.09	0.69%	0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.76%	0	\$0.00	NA	\$0.0
	REDWOOD CREDIT UNION	1	\$160,500.00	0.7%	0	\$0.00	NA	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,200.00	0.76%	0	\$0.00	NA	\$0.0
	SPACE COAST CREDIT UNION	2	\$316,426.81	1.38%	0	\$0.00	NA	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.68%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$334,250.00	1.46%	0	\$0.00	NA	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$164,750.00	0.72%	0	\$0.00	NA	\$0.0
	SUMMIT CREDIT UNION	7	\$1,099,695.00	4.8%	0	\$0.00	NA	\$0.0
		1	\$150,174.34	0.66%	0	\$0.00	NA	\$0.0

	TEXAS DOW EMPLOYEES CREDIT UNION								
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$158,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$155,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$817,284.65	3.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$158,175.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$158,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$172,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,701,124.26	16.12%	0	\$0.00	NA	0	\$0.00
Total		142	\$22,925,247.15	100%	0	\$0.00		0	\$0.00
31412PLR0	AF BANK	2	\$126,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$292,543.81	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$145,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$747,300.00	7.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$262,029.02	2.64%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$78,905.08	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$235,750.00	2.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$70,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$225,657.07	2.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$73,600.00	0.74%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$66,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$72,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$69,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$77,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$82,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$72,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$65,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$176,045.00	1.77%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$82,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$356,750.00	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$71,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$77,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$80,450.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$607,703.66	6.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$249,900.00	2.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$638,550.00	6.44%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$63,822.00	0.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$69,263.07	0.7%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$161,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		2	\$128,751.32	1.3%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NUMERICA CREDIT UNION	1	\$74,907.78	0.76%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$68,000.00	0.69%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$128,866.94	1.3%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.82%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$262,582.00	2.65%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$47,000.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$76,000.00	0.77%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,500.00	0.81%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,000.00	0.57%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	2	\$115,500.00	1.16%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$74,900.00	0.76%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$55,650.30	0.56%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$60,700.00	0.61%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$144,000.00	1.45%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$146,800.00	1.48%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,500.00	0.53%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$35,000.00	0.35%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$162,950.00	1.64%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$51,800.00	0.52%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,320.00	0.83%	0	\$0.00	NA	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$74,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,713,235.88	17.26%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,918,132.93	100%	0	\$0.00		0	\$0.00
31412PLS8	ARVEST MORTGAGE COMPANY	3	\$402,600.00	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,896,767.65	82.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,299,367.65	100%	0	\$0.00		0	\$0.00
31412PLT6	ARVEST MORTGAGE COMPANY	5	\$818,850.00	23.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,466,607.20	71.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,445,457.20	100%	0	\$0.00		0	\$0.00
31412PLU3	ALPINE BANK & TRUST CO.	7	\$696,043.32	10.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$290,868.63	4.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$101,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$89,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$108,700.00	1.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$97,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$183,300.00	2.88%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.00

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	FIRST AMERICAN CREDIT UNION	1	\$98,200.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,400.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$202,700.00	3.19%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$392,600.00	6.17%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$96,400.00	1.52%	0	\$0.00	NA	\$0.00
	GECU	1	\$103,200.00	1.62%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$104,000.00	1.64%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$101,250.00	1.59%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$197,000.00	3.1%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	1.42%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$93,100.00	1.46%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$98,786.56	1.55%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$94,500.00	1.49%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$108,777.97	1.71%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$89,901.49	1.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	1.48%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$88,949.00	1.4%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$93,668.77	1.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	1.42%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,890,954.74	29.73%	0	\$0.00	NA	\$0.00
Total		66	\$6,358,800.48	100%	0	\$0.00	0	\$0.00
31412PLW9	Unavailable	8	\$5,573,090.54	100%	0	\$0.00	NA	\$0.00
Total		8	\$5,573,090.54	100%	0	\$0.00	0	\$0.00

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31412PLX7	ALPINE BANK & TRUST CO.	3	\$335,416.33	6.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$245,800.00	4.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$345,655.99	6.72%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$113,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$358,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,561.97	2.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$121,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$353,950.00	6.88%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$119,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$235,753.00	4.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$118,900.00	2.31%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$121,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,867.00	2.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$110,960.00	2.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$122,750.00	2.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$110,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,200.00	2.2%	0	\$0.00	NA	0	\$0.00
		1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,278.68	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,051,108.18	20.45%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,143,901.15	100%	0	\$0.00		0	\$0.00
31412PLY5	ALASKA USA FEDERAL CREDIT UNION	1	\$131,174.37	1.59%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$408,918.81	4.95%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$130,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$290,770.01	3.52%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$133,875.00	1.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$143,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$392,746.87	4.75%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$145,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$143,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$137,688.00	1.67%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$145,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$135,150.00	1.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$271,200.00	3.28%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$284,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$140,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$263,950.00	3.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$697,373.86	8.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$274,500.00	3.32%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$129,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,350.00	3.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$144,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$132,048.36	1.6%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$142,835.98	1.73%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$128,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,150.97	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,845,408.44	22.33%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,262,440.67	100%	0	\$0.00		0	\$0.00
31412PLZ2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$168,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$167,786.79	2.95%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$162,300.00	2.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$164,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$325,600.00	5.73%	0	\$0.00	NA	0	\$0.00
		1	\$161,250.00	2.84%	0	\$0.00	NA	0	\$0.00

	COASTLINE FEDERAL CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,650.00	3.02%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	2.85%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$169,000.00	2.97%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,500.00	3.04%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$169,802.00	2.99%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$170,000.00	2.99%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.75%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$300,500.00	5.29%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,279.20	8.37%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$151,000.00	2.66%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$161,822.68	2.85%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$174,000.00	3.06%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,300.00	2.96%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,500.00	3%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$153,000.00	2.69%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$169,600.00	2.99%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	2.82%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,276,644.78	22.46%	0	\$0.00	NA	\$0.00
Total		35	\$5,681,035.45	100%	0	\$0.00	0	\$0.00
31412SXL4	CITIMORTGAGE, INC.	60	\$11,360,297.00	24.46%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$35,089,685.21	75.54%	0	\$0.00	NA	\$0.00
Total		225	\$46,449,982.21	100%	0	\$0.00	0	\$0.00
31412SXN0	CITIMORTGAGE, INC.	1	\$328,000.00	3.11%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$10,215,224.88	96.89%	0	\$0.00	NA	\$0.00
Total		35	\$10,543,224.88	100%	0	\$0.00	0	\$0.00

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31412SXP5	Unavailable	6	\$1,792,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,792,600.00	100%	0	\$0.00		0	\$0.00
31412SXQ3	Unavailable	20	\$6,123,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,123,750.00	100%	0	\$0.00		0	\$0.00
31412UJK7	CITIMORTGAGE, INC.	22	\$5,466,922.85	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,057,638.23	72%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,524,561.08	100%	0	\$0.00		0	\$0.00
31412UJL5	CITIMORTGAGE, INC.	25	\$3,931,051.20	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$41,472,771.90	91.34%	0	\$0.00	NA	0	\$0.00
Total		200	\$45,403,823.10	100%	0	\$0.00		0	\$0.00
31412UJM3	CITIMORTGAGE, INC.	1	\$131,909.55	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,351,964.63	97.97%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,483,874.18	100%	0	\$0.00		0	\$0.00
31412UJN1	CITIMORTGAGE, INC.	2	\$203,800.00	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,500,407.63	88.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,704,207.63	100%	0	\$0.00		0	\$0.00
31412UJP6	CITIMORTGAGE, INC.	112	\$23,682,788.67	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$75,466,745.70	76.11%	0	\$0.00	NA	0	\$0.00
Total		416	\$99,149,534.37	100%	0	\$0.00		0	\$0.00
31412UJQ4	CITIMORTGAGE, INC.	3	\$193,400.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,865,387.60	93.68%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,058,787.60	100%	0	\$0.00		0	\$0.00
31412UJR2	CITIMORTGAGE, INC.	4	\$373,074.01	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,489,641.59	86.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,862,715.60	100%	0	\$0.00		0	\$0.00
31412UJS0	CITIMORTGAGE, INC.	22	\$5,575,283.54	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,024,239.58	51.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,599,523.12	100%	0	\$0.00		0	\$0.00
31412UJT8	CITIMORTGAGE, INC.	4	\$896,600.00	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,209,100.00	78.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,105,700.00	100%	0	\$0.00		0	\$0.00
31412UJU5	CITIMORTGAGE, INC.	2	\$252,400.00	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,258,709.02	92.81%	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,511,109.02	100%	0	\$0.00		0	\$0.00
31412UJV3	CITIMORTGAGE, INC.		34	\$4,819,804.46	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,811,831.27	49.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,631,635.73	100%	0	\$0.00		0	\$0.00
31412UJW1	CITIMORTGAGE, INC.		65	\$12,178,733.00	65.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,414,749.99	34.5%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,593,482.99	100%	0	\$0.00		0	\$0.00
31412UJX9	CITIMORTGAGE, INC.		21	\$4,546,002.00	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$23,482,077.69	83.78%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,028,079.69	100%	0	\$0.00		0	\$0.00
31412UK58	CITIMORTGAGE, INC.		90	\$22,001,969.48	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		290	\$78,902,116.19	78.2%	0	\$0.00	NA	0	\$0.00
Total			380	\$100,904,085.67	100%	0	\$0.00		0	\$0.00
31412UK66	CITIMORTGAGE, INC.		293	\$75,772,681.86	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		597	\$166,952,346.79	68.78%	0	\$0.00	NA	0	\$0.00
Total			890	\$242,725,028.65	100%	0	\$0.00		0	\$0.00
31412UK74	CITIMORTGAGE, INC.		28	\$7,458,330.38	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$57,545,762.17	88.53%	0	\$0.00	NA	0	\$0.00
Total			229	\$65,004,092.55	100%	0	\$0.00		0	\$0.00
31412UK82	CITIMORTGAGE, INC.		6	\$2,018,787.54	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$27,185,683.43	93.09%	0	\$0.00	NA	0	\$0.00
Total			144	\$29,204,470.97	100%	0	\$0.00		0	\$0.00
31412UK90	CITIMORTGAGE, INC.		2	\$218,382.38	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$16,484,524.35	98.69%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,702,906.73	100%	0	\$0.00		0	\$0.00
31412UL24	CITIMORTGAGE, INC.		4	\$903,889.64	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$10,340,293.89	91.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,244,183.53	100%	0	\$0.00		0	\$0.00
31412UL32	Unavailable		13	\$1,567,015.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,567,015.98	100%	0	\$0.00		0	\$0.00
31412UL40	CITIMORTGAGE, INC.		25	\$1,413,100.38	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,320,789.05	62.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,733,889.43	100%	0	\$0.00		0	\$0.00

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31412UL57	CITIMORTGAGE, INC.	30	\$2,799,007.13	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,608,776.01	73.11%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,407,783.14	100%	0	\$0.00		0	\$0.00
31412UL65	CITIMORTGAGE, INC.	13	\$1,533,000.00	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,450,760.51	69.24%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,983,760.51	100%	0	\$0.00		0	\$0.00
31412UL73	CITIMORTGAGE, INC.	12	\$1,649,271.67	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,576,657.32	82.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,225,928.99	100%	0	\$0.00		0	\$0.00
31412UL81	CITIMORTGAGE, INC.	272	\$53,764,352.62	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$98,218,880.92	64.62%	0	\$0.00	NA	0	\$0.00
Total		751	\$151,983,233.54	100%	0	\$0.00		0	\$0.00
31412UL99	CITIMORTGAGE, INC.	9	\$1,229,120.00	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,342,813.95	87.16%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,571,933.95	100%	0	\$0.00		0	\$0.00
31412ULA6	Unavailable	15	\$2,054,085.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,054,085.97	100%	0	\$0.00		0	\$0.00
31412ULB4	CITIMORTGAGE, INC.	85	\$23,728,814.70	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	829	\$228,768,777.72	90.6%	0	\$0.00	NA	0	\$0.00
Total		914	\$252,497,592.42	100%	0	\$0.00		0	\$0.00
31412ULC2	CITIMORTGAGE, INC.	45	\$3,083,343.96	46.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,599,768.15	53.86%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,683,112.11	100%	0	\$0.00		0	\$0.00
31412ULD0	CITIMORTGAGE, INC.	55	\$5,421,946.24	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,208,400.74	62.94%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,630,346.98	100%	0	\$0.00		0	\$0.00
31412ULE8	CITIMORTGAGE, INC.	10	\$1,177,116.00	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,681,081.55	75.77%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,858,197.55	100%	0	\$0.00		0	\$0.00
31412ULF5	CITIMORTGAGE, INC.	24	\$3,322,972.00	28.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,410,352.89	71.68%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,733,324.89	100%	0	\$0.00		0	\$0.00
31412ULG3	CITIMORTGAGE, INC.	7	\$442,097.44	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,424,824.58	88.57%	0	\$0.00	NA	0	\$0.00

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Total			57	\$3,866,922.02	100%	0	\$0.00		0	\$0.00
31412ULH1	CITIMORTGAGE, INC.		10	\$959,323.12	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$3,781,759.96	79.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,741,083.08	100%	0	\$0.00		0	\$0.00
31412ULJ7	CITIMORTGAGE, INC.		7	\$812,169.00	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,983,623.67	83.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,795,792.67	100%	0	\$0.00		0	\$0.00
31412ULK4	CITIMORTGAGE, INC.		8	\$1,053,580.00	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,376,848.78	85.82%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,430,428.78	100%	0	\$0.00		0	\$0.00
31412ULM0	CITIMORTGAGE, INC.		2	\$570,731.00	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,042,520.00	64.62%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,613,251.00	100%	0	\$0.00		0	\$0.00
31412ULN8	Unavailable		15	\$1,448,623.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,448,623.70	100%	0	\$0.00		0	\$0.00
31412ULP3	Unavailable		9	\$1,222,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,222,935.00	100%	0	\$0.00		0	\$0.00
31412ULQ1	CITIMORTGAGE, INC.		29	\$7,436,069.00	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$54,300,893.75	87.96%	0	\$0.00	NA	0	\$0.00
Total			245	\$61,736,962.75	100%	0	\$0.00		0	\$0.00
31412ULR9	CITIMORTGAGE, INC.		6	\$1,106,100.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$13,875,222.51	92.62%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,981,322.51	100%	0	\$0.00		0	\$0.00
31412ULS7	Unavailable		50	\$10,833,684.54	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,833,684.54	100%	0	\$0.00		0	\$0.00
31412ULT5	Unavailable		16	\$1,859,646.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,859,646.44	100%	0	\$0.00		0	\$0.00
31412ULU2	CITIMORTGAGE, INC.		74	\$19,333,294.67	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$22,308,561.74	53.57%	0	\$0.00	NA	0	\$0.00
Total			158	\$41,641,856.41	100%	0	\$0.00		0	\$0.00
31412ULV0	CITIMORTGAGE, INC.		185	\$47,705,685.80	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		254	\$68,408,420.02	58.91%	0	\$0.00	NA	0	\$0.00
Total			439	\$116,114,105.82	100%	0	\$0.00		0	\$0.00

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31412ULW8	CITIMORTGAGE, INC.	12	\$1,747,753.95	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,501,280.58	92.48%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,249,034.53	100%	0	\$0.00		0	\$0.00
31412ULX6	CITIMORTGAGE, INC.	7	\$1,161,908.62	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,101,898.41	87.46%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,263,807.03	100%	0	\$0.00		0	\$0.00
31412ULY4	Unavailable	25	\$2,823,292.08	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,823,292.08	100%	0	\$0.00		0	\$0.00
31412ULZ1	CITIMORTGAGE, INC.	49	\$10,921,847.42	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$38,652,356.52	77.97%	0	\$0.00	NA	0	\$0.00
Total		196	\$49,574,203.94	100%	0	\$0.00		0	\$0.00
31412UMA5	CITIMORTGAGE, INC.	50	\$10,551,459.00	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,234,960.47	57.43%	0	\$0.00	NA	0	\$0.00
Total		104	\$24,786,419.47	100%	0	\$0.00		0	\$0.00
31412UMB3	CITIMORTGAGE, INC.	4	\$438,400.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,572,108.74	93.75%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,010,508.74	100%	0	\$0.00		0	\$0.00
31412UMD9	CITIMORTGAGE, INC.	42	\$10,374,589.00	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,616,829.60	71.95%	0	\$0.00	NA	0	\$0.00
Total		146	\$36,991,418.60	100%	0	\$0.00		0	\$0.00
31412UME7	CITIMORTGAGE, INC.	163	\$40,345,069.70	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$113,524,911.42	73.78%	0	\$0.00	NA	0	\$0.00
Total		582	\$153,869,981.12	100%	0	\$0.00		0	\$0.00
31412UMF4	CITIMORTGAGE, INC.	12	\$1,763,721.13	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,967,528.71	79.8%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,731,249.84	100%	0	\$0.00		0	\$0.00
31412UMG2	CITIMORTGAGE, INC.	2	\$307,568.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,113,079.42	94.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,420,647.42	100%	0	\$0.00		0	\$0.00
31412UMH0	CITIMORTGAGE, INC.	5	\$529,259.43	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,919,553.59	84.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,448,813.02	100%	0	\$0.00		0	\$0.00
31412UMJ6	CITIMORTGAGE, INC.	74	\$18,980,242.72	17.36%	0	\$0.00	NA	0	\$0.00

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	Unavailable	341	\$90,330,884.46	82.64%	0	\$0.00	NA	0	\$0.00
Total		415	\$109,311,127.18	100%	0	\$0.00		0	\$0.00
31412UMK3	CITIMORTGAGE, INC.	1	\$152,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,110,484.63	95.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,262,484.63	100%	0	\$0.00		0	\$0.00
31412UML1	CITIMORTGAGE, INC.	13	\$2,945,023.00	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,262,775.75	64.12%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,207,798.75	100%	0	\$0.00		0	\$0.00
31412UMN7	CITIMORTGAGE, INC.	3	\$200,901.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,750,345.83	94.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,951,246.83	100%	0	\$0.00		0	\$0.00
31412UN22	CITIMORTGAGE, INC.	1	\$62,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,354,906.18	97.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,416,906.18	100%	0	\$0.00		0	\$0.00
31412UN30	CITIMORTGAGE, INC.	24	\$5,486,185.00	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,994,361.19	52.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,480,546.19	100%	0	\$0.00		0	\$0.00
31412UN48	CITIMORTGAGE, INC.	38	\$6,434,719.64	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,588,978.11	76.19%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,023,697.75	100%	0	\$0.00		0	\$0.00
31412UN55	CITIMORTGAGE, INC.	1	\$65,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$999,651.00	93.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,064,651.00	100%	0	\$0.00		0	\$0.00
31412UNW6	CITIMORTGAGE, INC.	10	\$2,243,317.88	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,861,355.37	85.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,104,673.25	100%	0	\$0.00		0	\$0.00
31412UNX4	CITIMORTGAGE, INC.	1	\$32,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,455,407.60	98.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,487,407.60	100%	0	\$0.00		0	\$0.00
31412UNY2	CITIMORTGAGE, INC.	24	\$4,499,528.00	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,940,324.50	56.9%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,439,852.50	100%	0	\$0.00		0	\$0.00
31412UNZ9	CITIMORTGAGE, INC.	15	\$1,953,808.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,400,010.47	84.18%	0	\$0.00	NA	0	\$0.00

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Total			66	\$12,353,818.47	100%	0	\$0.00		0	\$0.00
31412USU5		CITIMORTGAGE, INC.	1	\$43,500.00	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,567,562.94	97.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,611,062.94	100%	0	\$0.00		0	\$0.00
31413CQC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$21,019,077.12	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,019,077.12	100%	0	\$0.00		0	\$0.00
31413CQD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,005,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,005,450.00	100%	0	\$0.00		0	\$0.00
31413CQE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,047,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,047,000.00	100%	0	\$0.00		0	\$0.00
31413RLA2		DORAL BANK	14	\$1,931,238.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,931,238.00	100%	0	\$0.00		0	\$0.00
31413RLB0		DORAL BANK	15	\$2,026,550.00	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$253,743.80	11.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,280,293.80	100%	0	\$0.00		0	\$0.00
31413XDE0		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31413XE82		ARBOR COMMERCIAL FUNDING LLC	1	\$638,119.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$638,119.63	100%	0	\$0.00		0	\$0.00
31413XEU3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,246,596.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,246,596.91	100%	0	\$0.00		0	\$0.00
31413XEV1		P/R MORTGAGE & INVESTMENT CORP.	1	\$545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$545,000.00	100%	0	\$0.00		0	\$0.00
31413XF99			1	\$8,767,456.27	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$8,767,456.27	100%	0	\$0.00	0	\$0.00
31413XFJ7		WALKER & DUNLOP, LLC	1	\$5,975,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,975,000.00	100%	0	\$0.00	0	\$0.00
31413XFQ1		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31413XFY4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,750,000.00	100%	0	\$0.00	0	\$0.00
31413XGV9		ARBOR COMMERCIAL FUNDING LLC	1	\$16,486,922.34	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,486,922.34	100%	0	\$0.00	0	\$0.00
31413XGZ0		WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,200,000.00	100%	0	\$0.00	0	\$0.00
31413XH22		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31413XH55		ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,010.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,688,010.80	100%	0	\$0.00	0	\$0.00
31413XHL0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,495,198.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,495,198.02	100%	0	\$0.00	0	\$0.00
31413XHM8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,992,588.04	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,992,588.04	100%	0	\$0.00	0	\$0.00

31413XHN6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,677,778.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,677,778.72	100%	0	\$0.00		0	\$0.00
31413XHR7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,809.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,896,809.93	100%	0	\$0.00		0	\$0.00
31413XHT3		WALKER & DUNLOP, LLC	1	\$4,739,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,739,000.00	100%	0	\$0.00		0	\$0.00
31413XHW6		WALKER & DUNLOP, LLC	1	\$1,265,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,265,000.00	100%	0	\$0.00		0	\$0.00
31413XJ79		ALLIANT CAPITAL LLC	1	\$4,122,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,122,000.00	100%	0	\$0.00		0	\$0.00
31413XJ87		ALLIANT CAPITAL LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00
31413XJA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00
31413XJH7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,700,000.00	100%	0	\$0.00		0	\$0.00
31413XJR5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,649.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,725,649.61	100%	0	\$0.00		0	\$0.00
31413XJS3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,551,430.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,551,430.33	100%	0	\$0.00		0	\$0.00
31413XK51			1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$2,250,000.00	100%	0	\$0.00	0	\$0.00
31413XKF9		M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00
31413XKK8		GREYSTONE SERVICING CORPORATION INC.	2	\$2,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$2,550,000.00	100%	0	\$0.00	0	\$0.00
31413XKL6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00	0	\$0.00
31413XKM4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00	0	\$0.00
31413XKN2		WALKER & DUNLOP, LLC	1	\$6,960,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,960,000.00	100%	0	\$0.00	0	\$0.00
31413XKQ5		CAPMARK FINANCE INC.	1	\$33,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$33,000,000.00	100%	0	\$0.00	0	\$0.00
31413XKZ5		WALKER & DUNLOP, LLC	8	\$46,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$46,000,000.00	100%	0	\$0.00	0	\$0.00
31413XL50		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00	0	\$0.00
31413XL84		ALLIANT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31413XLE1			1	\$4,650,000.00	100%	0	\$0.00	NA	\$0.00

		ENTERPRISE MORTGAGE INVESTMENTS INC.								
Total			1	\$4,650,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31413XLM3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,285,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31413XLV3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,500,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31413XLW1		M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31413XM42		ALLIANT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31413XMC4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,400,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31413XMK6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$273,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$273,600.00	100%	0	\$0.00	0	\$0.00	\$0.00
31413XML4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$28,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,275,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31413XMN0		GREYSTONE SERVICING CORPORATION INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31413XMV2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,992,400.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,992,400.00	100%	0	\$0.00		0	\$0.00
31413XM8		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31413XN33		GREYSTONE SERVICING CORPORATION INC.	1	\$2,047,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,047,000.00	100%	0	\$0.00		0	\$0.00
31413XN74		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$860,000.00	100%	0	\$0.00		0	\$0.00
31413XN82		CAPMARK FINANCE INC.	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,000,000.00	100%	0	\$0.00		0	\$0.00
31413XN90		ALLIANT CAPITAL LLC	1	\$2,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,480,000.00	100%	0	\$0.00		0	\$0.00
31413XNT6		RED MORTGAGE CAPITAL, INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31413XPA5		ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31413XPC1		PNC ARCS LLC	1	\$5,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,008,000.00	100%	0	\$0.00		0	\$0.00
31413XPD9		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31413XPE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,500.00	100%	0	\$0.00		0	\$0.00
31413XPF4		GREYSTONE SERVICING	1	\$1,935,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$1,935,000.00	100%	0	\$0.00	0	\$0.00
31413XPQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00	0	\$0.00
31413XPU1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31413XPW7		RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31413XQE6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00
31413XQH9		CAPMARK FINANCE INC.	1	\$6,525,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,525,000.00	100%	0	\$0.00	0	\$0.00
31413XQL0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,224,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,224,000.00	100%	0	\$0.00	0	\$0.00
31413XQM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,840,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,840,000.00	100%	0	\$0.00	0	\$0.00
31413XQN6		ARBOR COMMERCIAL FUNDING LLC	1	\$807,100.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$807,100.00	100%	0	\$0.00	0	\$0.00
31413XQQ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,047,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,047,500.00	100%	0	\$0.00	0	\$0.00
31413XRD7			1	\$3,850,000.00	100%	0	\$0.00	NA	\$0.00

		KEYCORP REAL ESTATE CAPITAL MARKETS, INC							
Total			1	\$3,850,000.00	100%	0	\$0.00	0	\$0.00
31413XRH8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,040,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,040,000.00	100%	0	\$0.00	0	\$0.00
31413XRN5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31413XRX3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,420,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,420,000.00	100%	0	\$0.00	0	\$0.00
31413XSH7		CWCAPITAL	1	\$2,123,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,123,000.00	100%	0	\$0.00	0	\$0.00
31413XSX2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00	0	\$0.00
31413XSY0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,840,000.00	100%	0	\$0.00	0	\$0.00
31413XUD3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,563,233.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,563,233.00	100%	0	\$0.00	0	\$0.00
31414NL28		COUNTRYWIDE BANK, FSB	2	\$632,002.97	21.97%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,245,171.69	78.03%	0	\$0.00	NA	\$0.00
Total			10	\$2,877,174.66	100%	0	\$0.00	0	\$0.00
31414NL36		COUNTRYWIDE BANK, FSB	1	\$140,327.24	4.55%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,944,216.58	95.45%	0	\$0.00	NA	\$0.00
Total			11	\$3,084,543.82	100%	0	\$0.00	0	\$0.00

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31414NL44	COUNTRYWIDE BANK, FSB	17	\$4,519,596.61	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,271,392.11	80.17%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,790,988.72	100%	0	\$0.00		0	\$0.00
31414NL51	COUNTRYWIDE BANK, FSB	16	\$4,338,419.32	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,733,446.27	64.06%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,071,865.59	100%	0	\$0.00		0	\$0.00
31414NL69	Unavailable	1	\$139,495.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$139,495.28	100%	0	\$0.00		0	\$0.00
31414NLZ5	Unavailable	1	\$148,253.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$148,253.50	100%	0	\$0.00		0	\$0.00
31415BXP9	Unavailable	34	\$6,464,541.82	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,464,541.82	100%	0	\$0.00		0	\$0.00
31415BXQ7	CITIMORTGAGE INC.	1	\$187,281.85	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,970,025.52	91.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,157,307.37	100%	0	\$0.00		0	\$0.00
31415BXR5	CITIMORTGAGE INC.	2	\$596,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,618,733.50	96.73%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,215,233.50	100%	0	\$0.00		0	\$0.00
31415BXS3	CITIMORTGAGE INC.	3	\$513,906.94	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$44,418,114.05	98.86%	0	\$0.00	NA	0	\$0.00
Total		213	\$44,932,020.99	100%	0	\$0.00		0	\$0.00
31415BXT1	CITIMORTGAGE INC.	1	\$212,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,403,623.69	97.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,615,623.69	100%	0	\$0.00		0	\$0.00
31415CCE5	CTX MORTGAGE COMPANY, LLC	113	\$25,293,517.66	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,293,517.66	100%	0	\$0.00		0	\$0.00
31415CCF2	CTX MORTGAGE COMPANY, LLC	112	\$23,622,694.48	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,622,694.48	100%	0	\$0.00		0	\$0.00
31415CCG0	CTX MORTGAGE COMPANY, LLC	15	\$3,090,509.68	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,090,509.68	100%	0	\$0.00		0	\$0.00
31415CCH8		CTX MORTGAGE COMPANY, LLC	14	\$2,348,841.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,348,841.88	100%	0	\$0.00		0	\$0.00
31415CCJ4		CTX MORTGAGE COMPANY, LLC	48	\$10,606,372.57	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,606,372.57	100%	0	\$0.00		0	\$0.00
31415CCK1		CTX MORTGAGE COMPANY, LLC	37	\$7,214,350.20	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,214,350.20	100%	0	\$0.00		0	\$0.00
31415CCL9		CTX MORTGAGE COMPANY, LLC	10	\$1,714,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,714,555.00	100%	0	\$0.00		0	\$0.00
31415LXX0		KBA MORTGAGE, LLC	14	\$2,837,834.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,837,834.00	100%	0	\$0.00		0	\$0.00
31415LXY8		KBA MORTGAGE, LLC	54	\$10,814,998.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,814,998.00	100%	0	\$0.00		0	\$0.00
31415M4S1		ORIENTAL BANK AND TRUST	9	\$902,047.53	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,543.52	15.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,063,591.05	100%	0	\$0.00		0	\$0.00
31415TQG8		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,824,443.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,824,443.11	100%	0	\$0.00		0	\$0.00
31415TQH6		SALEM FIVE MORTGAGE COMPANY, LLC	34	\$6,997,720.12	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,997,720.12	100%	0	\$0.00		0	\$0.00
31415VHC2		PULTE MORTGAGE, L.L.C.	38	\$8,000,278.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,278.00	100%	0	\$0.00		0	\$0.00
31415YJP5		SUNTRUST MORTGAGE INC.	10	\$2,143,208.37	28.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$5,474,280.00	71.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,617,488.37	100%	0	\$0.00		0	\$0.00
31415YL80		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,002,142.06	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,002,142.06	100%	0	\$0.00		0	\$0.00
31415YL98		THIRD FEDERAL SAVINGS AND LOAN	142	\$25,074,382.75	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,074,382.75	100%	0	\$0.00		0	\$0.00
31415YMA4		THIRD FEDERAL SAVINGS AND LOAN	143	\$25,157,195.82	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,157,195.82	100%	0	\$0.00		0	\$0.00
31415YMD8		THIRD FEDERAL SAVINGS AND LOAN	44	\$5,001,592.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,592.37	100%	0	\$0.00		0	\$0.00
31415YPZ6		SUNTRUST MORTGAGE INC.	4	\$1,278,988.00	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,740,500.00	74.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,019,488.00	100%	0	\$0.00		0	\$0.00
31415YSV2		SUNTRUST MORTGAGE INC.	6	\$2,118,000.00	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,765,717.00	69.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,883,717.00	100%	0	\$0.00		0	\$0.00
31415YVM8		GMAC BANK	39	\$10,017,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,017,975.00	100%	0	\$0.00		0	\$0.00
31415YVN6		GMAC BANK	34	\$8,001,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,001,750.00	100%	0	\$0.00		0	\$0.00
31415YW21		SUNTRUST MORTGAGE INC.	225	\$46,772,586.45	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$55,383,506.70	54.21%	0	\$0.00	NA	0	\$0.00
Total			457	\$102,156,093.15	100%	0	\$0.00		0	\$0.00
31415YW39		SUNTRUST MORTGAGE INC.	112	\$23,045,046.44	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$58,709,192.11	71.81%	0	\$0.00	NA	0	\$0.00
Total			369	\$81,754,238.55	100%	0	\$0.00		0	\$0.00
31415YW47			98	\$31,037,903.44	50.97%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	96	\$29,855,497.63	49.03%	0	\$0.00	NA	0	\$0.00
Total		194	\$60,893,401.07	100%	0	\$0.00		0	\$0.00
31415YW54	SUNTRUST MORTGAGE INC.	177	\$27,724,713.67	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$24,901,377.48	47.32%	0	\$0.00	NA	0	\$0.00
Total		337	\$52,626,091.15	100%	0	\$0.00		0	\$0.00
31415YW62	SUNTRUST MORTGAGE INC.	41	\$8,000,983.39	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$48,477,066.12	85.83%	0	\$0.00	NA	0	\$0.00
Total		266	\$56,478,049.51	100%	0	\$0.00		0	\$0.00
31415YW70	SUNTRUST MORTGAGE INC.	94	\$18,835,790.48	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$49,427,386.77	72.41%	0	\$0.00	NA	0	\$0.00
Total		304	\$68,263,177.25	100%	0	\$0.00		0	\$0.00
31415YW88	SUNTRUST MORTGAGE INC.	131	\$20,499,877.00	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$26,005,873.12	55.92%	0	\$0.00	NA	0	\$0.00
Total		267	\$46,505,750.12	100%	0	\$0.00		0	\$0.00
31415YW96	SUNTRUST MORTGAGE INC.	46	\$6,219,429.54	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,770,148.76	79.93%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,989,578.30	100%	0	\$0.00		0	\$0.00
31415YWH8	SUNTRUST MORTGAGE INC.	7	\$374,746.79	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,222,666.18	76.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,597,412.97	100%	0	\$0.00		0	\$0.00
31415YWJ4	SUNTRUST MORTGAGE INC.	30	\$2,956,355.00	73.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,052,670.34	26.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,009,025.34	100%	0	\$0.00		0	\$0.00
31415YWK1	SUNTRUST MORTGAGE INC.	43	\$10,260,682.02	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$40,895,568.84	79.94%	0	\$0.00	NA	0	\$0.00
Total		202	\$51,156,250.86	100%	0	\$0.00		0	\$0.00
31415YWL9	SUNTRUST	150	\$34,224,211.47	65.96%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	71	\$17,662,641.55	34.04%	0	\$0.00	NA	0	\$0.00
Total			221	\$51,886,853.02	100%	0	\$0.00		0	\$0.00
31415YWM7		SUNTRUST MORTGAGE INC.	13	\$2,142,953.45	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,992,904.97	69.97%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,135,858.42	100%	0	\$0.00		0	\$0.00
31415YWN5		SUNTRUST MORTGAGE INC.	2	\$182,785.32	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,400,239.55	88.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,583,024.87	100%	0	\$0.00		0	\$0.00
31415YWP0		SUNTRUST MORTGAGE INC.	22	\$2,247,580.09	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,965,209.94	82.99%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,212,790.03	100%	0	\$0.00		0	\$0.00
31415YWQ8		SUNTRUST MORTGAGE INC.	40	\$7,894,381.88	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$45,262,969.99	85.15%	0	\$0.00	NA	0	\$0.00
Total			265	\$53,157,351.87	100%	0	\$0.00		0	\$0.00
31415YWR6		SUNTRUST MORTGAGE INC.	121	\$25,159,705.28	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$30,643,817.02	54.91%	0	\$0.00	NA	0	\$0.00
Total			245	\$55,803,522.30	100%	0	\$0.00		0	\$0.00
31415YWS4		SUNTRUST MORTGAGE INC.	131	\$32,215,595.46	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$29,260,362.80	47.6%	0	\$0.00	NA	0	\$0.00
Total			244	\$61,475,958.26	100%	0	\$0.00		0	\$0.00
31415YWT2		SUNTRUST MORTGAGE INC.	121	\$20,212,067.15	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$30,217,717.15	59.92%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,429,784.30	100%	0	\$0.00		0	\$0.00
31415YWU9		SUNTRUST MORTGAGE INC.	110	\$13,260,558.79	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$42,535,828.82	76.23%	0	\$0.00	NA	0	\$0.00
Total			269	\$55,796,387.61	100%	0	\$0.00		0	\$0.00
31415YWV7		SUNTRUST MORTGAGE INC.	33	\$7,090,341.13	14.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$43,296,590.71	85.93%	0	\$0.00	NA	0	\$0.00
Total			137	\$50,386,931.84	100%	0	\$0.00		0	\$0.00
31415YWW5		SUNTRUST MORTGAGE INC.	185	\$11,986,236.96	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,865,047.72	39.62%	0	\$0.00	NA	0	\$0.00
Total			300	\$19,851,284.68	100%	0	\$0.00		0	\$0.00
31415YWX3		SUNTRUST MORTGAGE INC.	153	\$14,975,583.28	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,586,930.98	43.62%	0	\$0.00	NA	0	\$0.00
Total			271	\$26,562,514.26	100%	0	\$0.00		0	\$0.00
31415YWY1		SUNTRUST MORTGAGE INC.	40	\$2,614,804.85	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,000,388.26	65.66%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,615,193.11	100%	0	\$0.00		0	\$0.00
31415YWZ8		SUNTRUST MORTGAGE INC.	16	\$1,522,839.95	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,060,046.50	76.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,582,886.45	100%	0	\$0.00		0	\$0.00
31415YXA2		SUNTRUST MORTGAGE INC.	7	\$711,100.00	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,235,319.61	63.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,946,419.61	100%	0	\$0.00		0	\$0.00
31415YXB0		SUNTRUST MORTGAGE INC.	4	\$367,633.91	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$632,548.80	63.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,182.71	100%	0	\$0.00		0	\$0.00
31415YXC8		SUNTRUST MORTGAGE INC.	2	\$489,000.00	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$558,500.00	53.32%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,047,500.00	100%	0	\$0.00		0	\$0.00
31415YXD6		SUNTRUST MORTGAGE INC.	4	\$1,298,500.00	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,170,000.00	47.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,468,500.00	100%	0	\$0.00		0	\$0.00
31416AFA3		POPULAR MORTGAGE, INC.	21	\$2,395,816.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,395,816.27	100%	0	\$0.00		0	\$0.00

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31416AFB1	POPULAR MORTGAGE, INC.	18	\$1,971,850.00	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	7.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,141,850.00	100%	0	\$0.00		0	\$0.00
31416AFC9	POPULAR MORTGAGE, INC.	80	\$12,486,545.98	98.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,000.00	1.39%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,662,545.98	100%	0	\$0.00		0	\$0.00
31416AFD7	POPULAR MORTGAGE, INC.	49	\$7,251,273.26	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,157,791.08	13.77%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,409,064.34	100%	0	\$0.00		0	\$0.00
31416AFE5	POPULAR MORTGAGE, INC.	34	\$5,534,182.51	87.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$815,752.45	12.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,349,934.96	100%	0	\$0.00		0	\$0.00
31416AFF2	POPULAR MORTGAGE, INC.	21	\$3,694,261.15	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,399.32	8.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,033,660.47	100%	0	\$0.00		0	\$0.00
31416AFG0	POPULAR MORTGAGE, INC.	16	\$2,504,584.55	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$820,816.68	24.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,325,401.23	100%	0	\$0.00		0	\$0.00
31416AFH8	POPULAR MORTGAGE, INC.	9	\$1,460,473.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,460,473.00	100%	0	\$0.00		0	\$0.00
31416AFJ4	POPULAR MORTGAGE, INC.	38	\$4,644,237.39	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,304.52	2.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,766,541.91	100%	0	\$0.00		0	\$0.00
31416AFK1	POPULAR MORTGAGE, INC.	9	\$962,843.56	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,633.24	15.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,143,476.80	100%	0	\$0.00		0	\$0.00
31416AFL9	POPULAR	9	\$1,181,050.00	86.36%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
		Unavailable	2	\$186,575.41	13.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,367,625.41	100%	0	\$0.00		0	\$0.00
31416AN63		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$889,667.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$889,667.27	100%	0	\$0.00		0	\$0.00
31416AP87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,080,043.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,080,043.66	100%	0	\$0.00		0	\$0.00
31416AP95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,894,015.41	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$49,894,015.41	100%	0	\$0.00		0	\$0.00
31416APY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$27,185,300.72	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$27,185,300.72	100%	0	\$0.00		0	\$0.00
31416AQA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,300,215.83	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,300,215.83	100%	0	\$0.00		0	\$0.00
31416AQB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	247	\$49,776,438.14	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$49,776,438.14	100%	0	\$0.00		0	\$0.00
31416AQC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,744,479.51	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,744,479.51	100%	0	\$0.00		0	\$0.00
31416AQD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,917,394.47	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$49,917,394.47	100%	0	\$0.00		0	\$0.00
31416AQE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,687,515.06	100%	0	\$0.00	NA	0	\$0.00

Total			135	\$22,687,515.06	100%	0	\$0.00		0	\$0.00
31416AQF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,254,895.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,254,895.18	100%	0	\$0.00		0	\$0.00
31416AQG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	157	\$31,345,097.44	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$31,345,097.44	100%	0	\$0.00		0	\$0.00
31416AQH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	171	\$28,224,400.98	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,224,400.98	100%	0	\$0.00		0	\$0.00
31416AQJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$16,905,764.98	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,905,764.98	100%	0	\$0.00		0	\$0.00
31416AQK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,582,605.67	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$49,582,605.67	100%	0	\$0.00		0	\$0.00
31416AQL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$16,637,885.38	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,637,885.38	100%	0	\$0.00		0	\$0.00
31416BA32		THE HUNTINGTON NATIONAL BANK	9	\$1,434,011.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,434,011.59	100%	0	\$0.00		0	\$0.00
31416BA40		THE HUNTINGTON NATIONAL BANK	14	\$2,463,366.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,463,366.16	100%	0	\$0.00		0	\$0.00
31416BA57		THE HUNTINGTON NATIONAL BANK	15	\$1,642,133.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,642,133.16	100%	0	\$0.00		0	\$0.00
31416BA65		THE HUNTINGTON NATIONAL BANK	19	\$2,159,184.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,159,184.41	100%	0	\$0.00		0	\$0.00

31416BA73		THE HUNTINGTON NATIONAL BANK	14	\$4,422,030.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,422,030.65	100%	0	\$0.00		0	\$0.00
31416BA81		THE HUNTINGTON NATIONAL BANK	18	\$4,822,845.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,822,845.67	100%	0	\$0.00		0	\$0.00
31416BA99		THE HUNTINGTON NATIONAL BANK	10	\$1,449,022.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,449,022.92	100%	0	\$0.00		0	\$0.00
31416BBA5		THE HUNTINGTON NATIONAL BANK	25	\$3,122,752.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,122,752.92	100%	0	\$0.00		0	\$0.00
31416BBB3		THE HUNTINGTON NATIONAL BANK	93	\$16,484,336.56	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,484,336.56	100%	0	\$0.00		0	\$0.00
31416BBC1		THE HUNTINGTON NATIONAL BANK	93	\$17,365,376.43	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,365,376.43	100%	0	\$0.00		0	\$0.00
31416BBD9		THE HUNTINGTON NATIONAL BANK	64	\$11,341,889.26	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,341,889.26	100%	0	\$0.00		0	\$0.00
31416BBE7		THE HUNTINGTON NATIONAL BANK	65	\$12,386,829.63	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,386,829.63	100%	0	\$0.00		0	\$0.00
31416BBF4		THE HUNTINGTON NATIONAL BANK	80	\$12,415,188.44	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,415,188.44	100%	0	\$0.00		0	\$0.00
31416BBG2		THE HUNTINGTON NATIONAL BANK	70	\$9,134,506.41	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,134,506.41	100%	0	\$0.00		0	\$0.00
31416BBH0		THE HUNTINGTON NATIONAL BANK	102	\$15,388,259.48	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,388,259.48	100%	0	\$0.00		0	\$0.00
31416BBJ6		THE HUNTINGTON NATIONAL BANK	32	\$7,332,644.06	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$7,332,644.06	100%	0	\$0.00		0	\$0.00
31416BBK3		THE HUNTINGTON NATIONAL BANK	18	\$3,070,735.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,070,735.21	100%	0	\$0.00		0	\$0.00
31416BBL1		THE HUNTINGTON NATIONAL BANK	74	\$14,855,634.50	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,855,634.50	100%	0	\$0.00		0	\$0.00
31416BBM9		THE HUNTINGTON NATIONAL BANK	79	\$10,661,627.29	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$545,813.45	4.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,207,440.74	100%	0	\$0.00		0	\$0.00
31416BBN7		THE HUNTINGTON NATIONAL BANK	86	\$20,158,299.32	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,158,299.32	100%	0	\$0.00		0	\$0.00
31416BBP2		THE HUNTINGTON NATIONAL BANK	49	\$9,841,628.81	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,841,628.81	100%	0	\$0.00		0	\$0.00
31416H2F1		Unavailable	378	\$82,090,455.55	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$82,090,455.55	100%	0	\$0.00		0	\$0.00
31416H2G9		Unavailable	357	\$73,770,034.76	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$73,770,034.76	100%	0	\$0.00		0	\$0.00
31416H2H7		Unavailable	32	\$4,507,106.72	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,507,106.72	100%	0	\$0.00		0	\$0.00
31416H2J3		Unavailable	15	\$3,014,235.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,014,235.41	100%	0	\$0.00		0	\$0.00
31416H2K0		Unavailable	357	\$92,558,050.47	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$92,558,050.47	100%	0	\$0.00		0	\$0.00
31416H2L8		Unavailable	3,026	\$778,542,536.12	100%	0	\$0.00	NA	0	\$0.00
Total			3,026	\$778,542,536.12	100%	0	\$0.00		0	\$0.00
31416H2M6		Unavailable	483	\$126,567,710.68	100%	0	\$0.00	NA	0	\$0.00
Total			483	\$126,567,710.68	100%	0	\$0.00		0	\$0.00
31416H2N4		Unavailable	34	\$9,457,289.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,457,289.35	100%	0	\$0.00		0	\$0.00

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31416H2R5	Unavailable	45	\$3,103,129.19	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,103,129.19	100%	0	\$0.00		0	\$0.00
31416H2S3	Unavailable	60	\$5,823,887.94	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,823,887.94	100%	0	\$0.00		0	\$0.00
31416H2T1	Unavailable	17	\$1,628,121.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,628,121.55	100%	0	\$0.00		0	\$0.00
31416H2U8	Unavailable	19	\$2,439,765.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,439,765.37	100%	0	\$0.00		0	\$0.00
31416H2V6	Unavailable	9	\$1,102,197.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,102,197.03	100%	0	\$0.00		0	\$0.00
31416H2W4	Unavailable	106	\$24,818,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,818,170.00	100%	0	\$0.00		0	\$0.00
31416H2X2	Unavailable	81	\$18,305,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,305,190.00	100%	0	\$0.00		0	\$0.00
31416H2Y0	AMTRUST BANK	2	\$277,585.79	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$42,152,422.26	99.35%	0	\$0.00	NA	0	\$0.00
Total		157	\$42,430,008.05	100%	0	\$0.00		0	\$0.00
31416H2Z7	AMTRUST BANK	1	\$121,584.64	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	821	\$223,150,568.14	99.95%	0	\$0.00	NA	0	\$0.00
Total		822	\$223,272,152.78	100%	0	\$0.00		0	\$0.00
31416H3A1	Unavailable	70	\$17,794,814.66	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,794,814.66	100%	0	\$0.00		0	\$0.00
31416H3B9	Unavailable	5	\$1,291,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,291,000.00	100%	0	\$0.00		0	\$0.00
31416JXV8	FIRST BANK DBA FIRST BANK MORTGAGE	170	\$24,977,459.92	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$24,977,459.92	100%	0	\$0.00		0	\$0.00
31416JXW6	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$9,997,097.77	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,997,097.77	100%	0	\$0.00		0	\$0.00

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31416JXX4	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,003,841.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,003,841.98	100%	0	\$0.00		0	\$0.00
31416JXY2	FIRST BANK DBA FIRST BANK MORTGAGE	57	\$6,011,816.55	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,011,816.55	100%	0	\$0.00		0	\$0.00
31416JXZ9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,001,107.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,107.69	100%	0	\$0.00		0	\$0.00
31416K4Z8	ADVANCED FINANCIAL SERVICES, INC	16	\$1,265,931.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,265,931.60	100%	0	\$0.00		0	\$0.00
31416K5B0	ADVANCED FINANCIAL SERVICES, INC	17	\$1,538,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,538,100.00	100%	0	\$0.00		0	\$0.00
31416K6M5	INDEPENDENT BANK CORPORATION	24	\$3,201,725.12	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,201,725.12	100%	0	\$0.00		0	\$0.00
31416K6N3	INDEPENDENT BANK CORPORATION	28	\$3,443,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,443,050.00	100%	0	\$0.00		0	\$0.00
31416K6Q6	INDEPENDENT BANK CORPORATION	46	\$4,652,925.30	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,652,925.30	100%	0	\$0.00		0	\$0.00
31416KDL9	HSBC MORTGAGE CORPORATION (USA)	40	\$11,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,000,300.00	100%	0	\$0.00		0	\$0.00
31416KP28	WACHOVIA MORTGAGE, FSB	31	\$3,063,812.74	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,063,812.74	100%	0	\$0.00		0	\$0.00
31416KP36	WACHOVIA MORTGAGE, FSB	118	\$25,470,104.30	100%	0	\$0.00	NA	0	\$0.00

Total			118	\$25,470,104.30	100%	0	\$0.00		0	\$0.00
31416KP44		WACHOVIA MORTGAGE, FSB	11	\$1,244,082.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,244,082.27	100%	0	\$0.00		0	\$0.00
31416KPE2		WACHOVIA MORTGAGE, FSB	10	\$1,490,884.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,490,884.83	100%	0	\$0.00		0	\$0.00
31416KPF9		WACHOVIA MORTGAGE, FSB	11	\$1,534,604.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,534,604.47	100%	0	\$0.00		0	\$0.00
31416KPG7		WACHOVIA MORTGAGE, FSB	10	\$1,110,694.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,110,694.07	100%	0	\$0.00		0	\$0.00
31416KPH5		WACHOVIA MORTGAGE, FSB	25	\$3,047,583.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,047,583.56	100%	0	\$0.00		0	\$0.00
31416KPJ1		WACHOVIA MORTGAGE, FSB	641	\$153,342,402.05	100%	0	\$0.00	NA	0	\$0.00
Total			641	\$153,342,402.05	100%	0	\$0.00		0	\$0.00
31416KPK8		WACHOVIA MORTGAGE, FSB	198	\$13,334,272.27	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,334,272.27	100%	0	\$0.00		0	\$0.00
31416KPL6		WACHOVIA MORTGAGE, FSB	216	\$21,433,862.69	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,433,862.69	100%	0	\$0.00		0	\$0.00
31416KPM4		WACHOVIA MORTGAGE, FSB	449	\$59,272,764.48	100%	0	\$0.00	NA	0	\$0.00
Total			449	\$59,272,764.48	100%	0	\$0.00		0	\$0.00
31416KPN2		WACHOVIA MORTGAGE, FSB	1,513	\$434,287,034.90	100%	0	\$0.00	NA	0	\$0.00
Total			1,513	\$434,287,034.90	100%	0	\$0.00		0	\$0.00
31416KPP7		WACHOVIA MORTGAGE, FSB	76	\$4,727,878.18	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,727,878.18	100%	0	\$0.00		0	\$0.00
31416KPQ5			51	\$4,983,033.90	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE, FSB							
Total			51	\$4,983,033.90	100%	0	\$0.00	0	\$0.00
31416KPR3		WACHOVIA MORTGAGE, FSB	26	\$3,362,628.99	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,362,628.99	100%	0	\$0.00	0	\$0.00
31416KPS1		WACHOVIA MORTGAGE, FSB	94	\$25,076,081.11	100%	0	\$0.00	NA	\$0.00
Total			94	\$25,076,081.11	100%	0	\$0.00	0	\$0.00
31416KPT9		WACHOVIA MORTGAGE, FSB	15	\$1,811,186.18	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,811,186.18	100%	0	\$0.00	0	\$0.00
31416KPV4		WACHOVIA MORTGAGE, FSB	26	\$6,864,338.73	100%	0	\$0.00	NA	\$0.00
Total			26	\$6,864,338.73	100%	0	\$0.00	0	\$0.00
31416KPW2		WACHOVIA MORTGAGE, FSB	12	\$2,209,800.58	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,209,800.58	100%	0	\$0.00	0	\$0.00
31416KPX0		WACHOVIA MORTGAGE, FSB	169	\$10,897,843.76	100%	0	\$0.00	NA	\$0.00
Total			169	\$10,897,843.76	100%	0	\$0.00	0	\$0.00
31416KPY8		WACHOVIA MORTGAGE, FSB	1,082	\$219,789,487.74	100%	0	\$0.00	NA	\$0.00
Total			1,082	\$219,789,487.74	100%	0	\$0.00	0	\$0.00
31416KPZ5		WACHOVIA MORTGAGE, FSB	65	\$4,243,666.39	100%	0	\$0.00	NA	\$0.00
Total			65	\$4,243,666.39	100%	0	\$0.00	0	\$0.00
31416KW87		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,752,050.00	6.66%	0	\$0.00	NA	\$0.00
		Unavailable	183	\$52,585,040.36	93.34%	0	\$0.00	NA	\$0.00
Total			201	\$56,337,090.36	100%	0	\$0.00	0	\$0.00
31416KW95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$659,450.00	3.13%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$20,434,927.28	96.87%	0	\$0.00	NA	\$0.00
Total			75	\$21,094,377.28	100%	0	\$0.00	0	\$0.00

31416KXA1	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,144,300.00	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$72,085,894.09	86.61%	0	\$0.00	NA	0	\$0.00
Total		295	\$83,230,194.09	100%	0	\$0.00		0	\$0.00
31416KXB9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,082,620.53	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$55,518,138.34	93.15%	0	\$0.00	NA	0	\$0.00
Total		197	\$59,600,758.87	100%	0	\$0.00		0	\$0.00
31416KXD5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$589,120.71	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,759,850.16	88.99%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,348,970.87	100%	0	\$0.00		0	\$0.00
31416KXE3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,029.85	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,847,996.91	89.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,428,026.76	100%	0	\$0.00		0	\$0.00
31416KXF0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,568,358.34	89.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,856,358.34	100%	0	\$0.00		0	\$0.00
31416KXG8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$455,100.00	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,353,308.04	90.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,808,408.04	100%	0	\$0.00		0	\$0.00
31416KXH6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,386,490.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$35,330,081.21	88.96%	0	\$0.00	NA	0	\$0.00
Total		156	\$39,716,571.21	100%	0	\$0.00		0	\$0.00
31416KXX9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$6,928,952.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$55,571,365.15	88.91%	0	\$0.00	NA	0	\$0.00

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Total			188	\$62,500,317.15	100%	0	\$0.00		0	\$0.00
31416KXL7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,218,716.97	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	572	\$130,144,626.93	97.59%	0	\$0.00	NA	0	\$0.00
Total			591	\$133,363,343.90	100%	0	\$0.00		0	\$0.00
31416KXM5		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$4,167,420.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$63,720,341.89	93.86%	0	\$0.00	NA	0	\$0.00
Total			361	\$67,887,761.89	100%	0	\$0.00		0	\$0.00
31416KXN3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$322,700.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,911,466.00	97.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,234,166.00	100%	0	\$0.00		0	\$0.00
31416KXP8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,600.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,478,104.00	95.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,800,704.00	100%	0	\$0.00		0	\$0.00
31416KZ27		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$508,090.09	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,299,668.10	86.66%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,807,758.19	100%	0	\$0.00		0	\$0.00
31416KZ35		Unavailable	11	\$2,650,246.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,650,246.81	100%	0	\$0.00		0	\$0.00
31416KZ43		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,350.00	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,095,944.17	89.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,440,294.17	100%	0	\$0.00		0	\$0.00
31416KZ50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,078.60	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,254,154.86	91.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,713,233.46	100%	0	\$0.00		0	\$0.00

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31416KZT8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,500,483.66	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	615	\$168,636,425.78	97.4%	0	\$0.00	NA	0	\$0.00
Total		631	\$173,136,909.44	100%	0	\$0.00		0	\$0.00
31416KZU5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,913,555.99	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	949	\$263,559,338.58	97.44%	0	\$0.00	NA	0	\$0.00
Total		978	\$270,472,894.57	100%	0	\$0.00		0	\$0.00
31416KZV3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,920,694.64	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$57,232,983.10	96.75%	0	\$0.00	NA	0	\$0.00
Total		215	\$59,153,677.74	100%	0	\$0.00		0	\$0.00
31416KZW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$45,876,765.92	98.84%	0	\$0.00	NA	0	\$0.00
Total		168	\$46,417,165.92	100%	0	\$0.00		0	\$0.00
31416KZX9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,281,551.88	93.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,449,551.88	100%	0	\$0.00		0	\$0.00
31416KZY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,219,014.56	96.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,360,014.56	100%	0	\$0.00		0	\$0.00
31416KZZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,472,378.18	88.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,663,378.18	100%	0	\$0.00		0	\$0.00
31416LA22	GUILD MORTGAGE COMPANY	26	\$4,628,650.00	84.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$871,951.00	15.85%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,500,601.00	100%	0	\$0.00		0	\$0.00

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31416LAT3		GUILD MORTGAGE COMPANY	30	\$5,982,315.93	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,018,000.00	14.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,000,315.93	100%	0	\$0.00		0	\$0.00
31416LAV8		GUILD MORTGAGE COMPANY	20	\$4,518,196.75	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$982,200.00	17.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,500,396.75	100%	0	\$0.00		0	\$0.00
31416LAW6		GUILD MORTGAGE COMPANY	39	\$10,600,666.33	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,399,171.20	11.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,999,837.53	100%	0	\$0.00		0	\$0.00
31416LAX4		GUILD MORTGAGE COMPANY	20	\$4,093,972.00	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$905,700.00	18.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,672.00	100%	0	\$0.00		0	\$0.00
31416LAY2		GUILD MORTGAGE COMPANY	5	\$1,038,281.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,038,281.00	100%	0	\$0.00		0	\$0.00
31416LAZ9		GUILD MORTGAGE COMPANY	34	\$7,699,240.00	85.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,300,350.00	14.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,999,590.00	100%	0	\$0.00		0	\$0.00
31416LE36		U.S. BANK N.A.	1	\$70,310.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,310.45	100%	0	\$0.00		0	\$0.00
31416LE69		Unavailable	1	\$24,177.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,177.04	100%	0	\$0.00		0	\$0.00
31416LEK8		U.S. BANK N.A.	3	\$394,478.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$394,478.85	100%	0	\$0.00		0	\$0.00
31416LEX0		Unavailable	1	\$44,961.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,961.26	100%	0	\$0.00		0	\$0.00
31416LEY8		Unavailable	1	\$53,870.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,870.32	100%	0	\$0.00		0	\$0.00
31416LKC9		Unavailable	13	\$1,603,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,603,750.00	100%	0	\$0.00		0	\$0.00

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31416LL95	RBS CITIZENS, NA	448	\$79,747,406.68	100%	0	\$0.00	NA	0	\$0.00
Total		448	\$79,747,406.68	100%	0	\$0.00		0	\$0.00
31416LLF1	METLIFE BANK, NA	107	\$55,473,868.44	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$144,635,249.77	72.28%	0	\$0.00	NA	0	\$0.00
Total		378	\$200,109,118.21	100%	0	\$0.00		0	\$0.00
31416LLG9	METLIFE BANK, NA	7	\$963,185.83	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,679,203.73	63.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,642,389.56	100%	0	\$0.00		0	\$0.00
31416LLL8	METLIFE BANK, NA	8	\$335,475.52	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,295,986.33	79.44%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,631,461.85	100%	0	\$0.00		0	\$0.00
31416LLM6	METLIFE BANK, NA	6	\$586,915.00	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$933,671.37	61.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,520,586.37	100%	0	\$0.00		0	\$0.00
31416LMA1	RBS CITIZENS, NA	455	\$70,627,987.78	100%	0	\$0.00	NA	0	\$0.00
Total		455	\$70,627,987.78	100%	0	\$0.00		0	\$0.00
31416LMB9	RBS CITIZENS, NA	12	\$1,407,009.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,407,009.38	100%	0	\$0.00		0	\$0.00
31416LMC7	RBS CITIZENS, NA	9	\$1,787,797.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,787,797.17	100%	0	\$0.00		0	\$0.00
31416LND4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	59	\$11,220,701.49	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,991,789.71	47.1%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,212,491.20	100%	0	\$0.00		0	\$0.00
31416LNG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	74	\$14,945,170.11	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,566,475.74	39.03%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,511,645.85	100%	0	\$0.00		0	\$0.00
31416LNH5	NATIONWIDE ADVANTAGE MORTGAGE	21	\$2,912,041.37	29.26%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	38	\$7,040,988.75	70.74%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,953,030.12	100%	0	\$0.00		0	\$0.00
31416LNJ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$5,477,215.80	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,969,674.62	47.57%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,446,890.42	100%	0	\$0.00		0	\$0.00
31416LNK8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,376,775.00	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,383,354.66	54.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,760,129.66	100%	0	\$0.00		0	\$0.00
31416LNL6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,521,300.00	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,217,672.39	62.59%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,738,972.39	100%	0	\$0.00		0	\$0.00
31416LNM4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,151,160.00	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,343,783.63	56.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,494,943.63	100%	0	\$0.00		0	\$0.00
31416LNN2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$903,280.00	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,859,840.87	76%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,763,120.87	100%	0	\$0.00		0	\$0.00
31416LNP7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,082,425.00	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,737,716.54	76.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,820,141.54	100%	0	\$0.00		0	\$0.00
31416LNQ5		12	\$2,633,800.00	63.35%	0	\$0.00	NA	0	\$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		Unavailable	9	\$1,523,628.00	36.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,157,428.00	100%	0	\$0.00		0	\$0.00
31416LNR3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,043,050.00	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,727,225.00	47.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,770,275.00	100%	0	\$0.00		0	\$0.00
31416LNS1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$468,500.00	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$591,687.27	55.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,060,187.27	100%	0	\$0.00		0	\$0.00
31416LR40		SUNTRUST MORTGAGE INC.	10	\$1,042,426.96	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$310,552.93	22.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,352,979.89	100%	0	\$0.00		0	\$0.00
31416LR57		SUNTRUST MORTGAGE INC.	10	\$982,900.38	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,526.58	27.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,359,426.96	100%	0	\$0.00		0	\$0.00
31416LR65		SUNTRUST MORTGAGE INC.	9	\$1,144,426.66	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,049,441.94	47.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,193,868.60	100%	0	\$0.00		0	\$0.00
31416LR73		SUNTRUST MORTGAGE INC.	24	\$2,403,977.61	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,161,933.67	47.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,565,911.28	100%	0	\$0.00		0	\$0.00
31416LR81		SUNTRUST MORTGAGE INC.	174	\$50,382,313.92	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$50,951,684.47	50.28%	0	\$0.00	NA	0	\$0.00
Total			333	\$101,333,998.39	100%	0	\$0.00		0	\$0.00
31416LR99			171	\$50,181,299.57	49.57%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	161	\$51,059,006.74	50.43%	0	\$0.00	NA	0	\$0.00
Total		332	\$101,240,306.31	100%	0	\$0.00		0	\$0.00
31416LS23	SUNTRUST MORTGAGE INC.	78	\$10,811,794.20	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,388,428.58	33.26%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,200,222.78	100%	0	\$0.00		0	\$0.00
31416LS31	SUNTRUST MORTGAGE INC.	64	\$10,448,567.54	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,539,989.17	38.5%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,988,556.71	100%	0	\$0.00		0	\$0.00
31416LS49	SUNTRUST MORTGAGE INC.	112	\$33,264,888.70	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$67,893,626.67	67.12%	0	\$0.00	NA	0	\$0.00
Total		332	\$101,158,515.37	100%	0	\$0.00		0	\$0.00
31416LS56	SUNTRUST MORTGAGE INC.	15	\$1,657,327.43	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,781.36	17.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,016,108.79	100%	0	\$0.00		0	\$0.00
31416LS64	SUNTRUST MORTGAGE INC.	9	\$930,243.55	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,462.46	17.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,128,706.01	100%	0	\$0.00		0	\$0.00
31416LSA5	SUNTRUST MORTGAGE INC.	153	\$46,708,285.94	45.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$54,921,566.92	54.04%	0	\$0.00	NA	0	\$0.00
Total		328	\$101,629,852.86	100%	0	\$0.00		0	\$0.00
31416LSB3	SUNTRUST MORTGAGE INC.	140	\$38,255,393.33	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$42,227,107.20	52.47%	0	\$0.00	NA	0	\$0.00
Total		286	\$80,482,500.53	100%	0	\$0.00		0	\$0.00
31416LSC1	SUNTRUST MORTGAGE INC.	130	\$26,941,618.83	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$25,693,572.32	48.81%	0	\$0.00	NA	0	\$0.00
Total		235	\$52,635,191.15	100%	0	\$0.00		0	\$0.00
31416LSD9	SUNTRUST	144	\$26,681,594.18	49.11%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	125	\$27,645,598.55	50.89%	0	\$0.00	NA	0	\$0.00
Total			269	\$54,327,192.73	100%	0	\$0.00		0	\$0.00
31416LSE7		SUNTRUST MORTGAGE INC.	128	\$13,696,826.42	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$37,305,043.48	73.14%	0	\$0.00	NA	0	\$0.00
Total			322	\$51,001,869.90	100%	0	\$0.00		0	\$0.00
31416LSF4		SUNTRUST MORTGAGE INC.	120	\$23,640,572.87	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$26,886,090.71	53.21%	0	\$0.00	NA	0	\$0.00
Total			230	\$50,526,663.58	100%	0	\$0.00		0	\$0.00
31416LSG2		SUNTRUST MORTGAGE INC.	119	\$22,391,916.80	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$30,440,907.33	57.62%	0	\$0.00	NA	0	\$0.00
Total			233	\$52,832,824.13	100%	0	\$0.00		0	\$0.00
31416LSH0		SUNTRUST MORTGAGE INC.	135	\$25,074,192.27	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$33,299,566.33	57.05%	0	\$0.00	NA	0	\$0.00
Total			282	\$58,373,758.60	100%	0	\$0.00		0	\$0.00
31416LSJ6		SUNTRUST MORTGAGE INC.	79	\$11,344,953.45	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$71,788,547.88	86.35%	0	\$0.00	NA	0	\$0.00
Total			419	\$83,133,501.33	100%	0	\$0.00		0	\$0.00
31416LSK3		SUNTRUST MORTGAGE INC.	113	\$32,282,236.85	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$31,401,929.96	49.31%	0	\$0.00	NA	0	\$0.00
Total			212	\$63,684,166.81	100%	0	\$0.00		0	\$0.00
31416LSL1		SUNTRUST MORTGAGE INC.	154	\$15,139,625.38	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,901,572.81	31.31%	0	\$0.00	NA	0	\$0.00
Total			223	\$22,041,198.19	100%	0	\$0.00		0	\$0.00
31416LSM9		SUNTRUST MORTGAGE INC.	120	\$14,241,534.38	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,460,145.08	37.27%	0	\$0.00	NA	0	\$0.00
Total			192	\$22,701,679.46	100%	0	\$0.00		0	\$0.00
31416LSN7		SUNTRUST MORTGAGE INC.	202	\$27,796,554.04	64.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	113	\$15,573,539.43	35.91%	0	\$0.00	NA	0	\$0.00
Total			315	\$43,370,093.47	100%	0	\$0.00		0	\$0.00
31416LSP2		SUNTRUST MORTGAGE INC.	136	\$22,260,758.56	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,775,932.60	41.48%	0	\$0.00	NA	0	\$0.00
Total			232	\$38,036,691.16	100%	0	\$0.00		0	\$0.00
31416LSQ0		SUNTRUST MORTGAGE INC.	97	\$28,388,860.14	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$38,804,290.54	57.75%	0	\$0.00	NA	0	\$0.00
Total			221	\$67,193,150.68	100%	0	\$0.00		0	\$0.00
31416LSR8		SUNTRUST MORTGAGE INC.	87	\$15,409,417.95	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$36,614,358.55	70.38%	0	\$0.00	NA	0	\$0.00
Total			247	\$52,023,776.50	100%	0	\$0.00		0	\$0.00
31416LSS6		SUNTRUST MORTGAGE INC.	58	\$14,564,871.77	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$51,208,608.24	77.86%	0	\$0.00	NA	0	\$0.00
Total			225	\$65,773,480.01	100%	0	\$0.00		0	\$0.00
31416LST4		SUNTRUST MORTGAGE INC.	77	\$23,847,879.81	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$30,508,698.88	56.13%	0	\$0.00	NA	0	\$0.00
Total			155	\$54,356,578.69	100%	0	\$0.00		0	\$0.00
31416LSU1		SUNTRUST MORTGAGE INC.	144	\$26,368,250.53	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,713,989.18	47.35%	0	\$0.00	NA	0	\$0.00
Total			252	\$50,082,239.71	100%	0	\$0.00		0	\$0.00
31416LSV9		SUNTRUST MORTGAGE INC.	99	\$10,779,250.44	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$22,820,159.01	67.92%	0	\$0.00	NA	0	\$0.00
Total			254	\$33,599,409.45	100%	0	\$0.00		0	\$0.00
31416LSW7		SUNTRUST MORTGAGE INC.	166	\$11,524,899.09	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,701,939.34	24.31%	0	\$0.00	NA	0	\$0.00
Total			217	\$15,226,838.43	100%	0	\$0.00		0	\$0.00
31416LSX5		SUNTRUST MORTGAGE INC.	88	\$17,797,214.47	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$33,364,458.43	65.21%	0	\$0.00	NA	0	\$0.00

Total			240	\$51,161,672.90	100%	0	\$0.00		0	\$0.00
31416LSY3		SUNTRUST MORTGAGE INC.	54	\$10,881,982.93	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$40,149,891.84	78.68%	0	\$0.00	NA	0	\$0.00
Total			223	\$51,031,874.77	100%	0	\$0.00		0	\$0.00
31416LSZ0		SUNTRUST MORTGAGE INC.	122	\$28,672,210.53	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$22,498,198.45	43.97%	0	\$0.00	NA	0	\$0.00
Total			203	\$51,170,408.98	100%	0	\$0.00		0	\$0.00
31416M2A1		BANK OF AMERICA, N.A.	434	\$105,001,493.58	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$61,049,662.40	36.77%	0	\$0.00	NA	0	\$0.00
Total			662	\$166,051,155.98	100%	0	\$0.00		0	\$0.00
31416M2B9		BANK OF AMERICA, N.A.	268	\$79,433,285.89	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	513	\$159,470,630.27	66.75%	0	\$0.00	NA	0	\$0.00
Total			781	\$238,903,916.16	100%	0	\$0.00		0	\$0.00
31416M2C7		BANK OF AMERICA, N.A.	5	\$1,432,590.00	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,484,634.53	81.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,917,224.53	100%	0	\$0.00		0	\$0.00
31416M2D5		BANK OF AMERICA, N.A.	497	\$114,511,343.28	91.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,040,778.20	8.06%	0	\$0.00	NA	0	\$0.00
Total			529	\$124,552,121.48	100%	0	\$0.00		0	\$0.00
31416M2E3		BANK OF AMERICA, N.A.	266	\$48,677,293.54	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,451,335.55	27.49%	0	\$0.00	NA	0	\$0.00
Total			356	\$67,128,629.09	100%	0	\$0.00		0	\$0.00
31416M2F0		BANK OF AMERICA, N.A.	386	\$69,707,779.24	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,919,483.41	20.45%	0	\$0.00	NA	0	\$0.00
Total			468	\$87,627,262.65	100%	0	\$0.00		0	\$0.00
31416M2G8		BANK OF AMERICA, N.A.	777	\$179,663,202.00	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,744,272.49	6.14%	0	\$0.00	NA	0	\$0.00
Total			816	\$191,407,474.49	100%	0	\$0.00		0	\$0.00

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31416M2H6	BANK OF AMERICA, N.A.	707	\$209,381,165.00	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	786	\$237,171,460.80	53.11%	0	\$0.00	NA	0	\$0.00
Total		1,493	\$446,552,625.80	100%	0	\$0.00		0	\$0.00
31416M2J2	BANK OF AMERICA, N.A.	12	\$1,401,888.98	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,401,362.06	70.81%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,803,251.04	100%	0	\$0.00		0	\$0.00
31416M2K9	BANK OF AMERICA, N.A.	58	\$9,533,543.43	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$40,779,573.57	81.05%	0	\$0.00	NA	0	\$0.00
Total		307	\$50,313,117.00	100%	0	\$0.00		0	\$0.00
31416M2L7	BANK OF AMERICA, N.A.	17	\$2,948,184.00	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,445,922.02	64.88%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,394,106.02	100%	0	\$0.00		0	\$0.00
31416M2M5	BANK OF AMERICA, N.A.	12	\$1,279,613.74	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,569,421.14	55.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,849,034.88	100%	0	\$0.00		0	\$0.00
31416M2N3	BANK OF AMERICA, N.A.	10	\$1,121,218.01	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,115,420.10	49.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,236,638.11	100%	0	\$0.00		0	\$0.00
31416M2P8	BANK OF AMERICA, N.A.	25	\$3,855,211.93	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,909,376.97	64.19%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,764,588.90	100%	0	\$0.00		0	\$0.00
31416M2Q6	BANK OF AMERICA, N.A.	91	\$10,732,494.71	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$22,713,439.64	67.91%	0	\$0.00	NA	0	\$0.00
Total		250	\$33,445,934.35	100%	0	\$0.00		0	\$0.00
31416M2R4	BANK OF AMERICA, N.A.	3	\$445,792.24	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$923,391.98	67.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,369,184.22	100%	0	\$0.00		0	\$0.00

31416M2S2	BANK OF AMERICA, N.A.	3	\$427,600.00	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$888,100.00	67.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,315,700.00	100%	0	\$0.00		0	\$0.00
31416M2T0	BANK OF AMERICA, N.A.	382	\$75,653,521.96	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,634,499.84	24.56%	0	\$0.00	NA	0	\$0.00
Total		501	\$100,288,021.80	100%	0	\$0.00		0	\$0.00
31416M2U7	BANK OF AMERICA, N.A.	21	\$4,835,429.85	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$10,205,500.00	67.85%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,040,929.85	100%	0	\$0.00		0	\$0.00
31416M2V5	BANK OF AMERICA, N.A.	6	\$1,098,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,098,000.00	100%	0	\$0.00		0	\$0.00
31416M5Y6	WELLS FARGO BANK, N.A.	4,888	\$1,455,778,432.41	53.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,388	\$1,275,281,100.77	46.7%	0	\$0.00	NA	0	\$0.00
Total		9,276	\$2,731,059,533.18	100%	0	\$0.00		0	\$0.00
31416M5Z3	WELLS FARGO BANK, N.A.	4,796	\$1,419,084,130.11	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,012	\$858,546,595.03	37.69%	0	\$0.00	NA	0	\$0.00
Total		7,808	\$2,277,630,725.14	100%	0	\$0.00		0	\$0.00
31416M6B5	WELLS FARGO BANK, N.A.	2	\$246,000.00	22.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$826,530.29	77.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,072,530.29	100%	0	\$0.00		0	\$0.00
31416M6D1	WELLS FARGO BANK, N.A.	1	\$149,431.00	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$906,132.65	85.84%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,055,563.65	100%	0	\$0.00		0	\$0.00
31416M6E9	WELLS FARGO BANK, N.A.	2	\$285,811.42	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$816,832.33	74.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,102,643.75	100%	0	\$0.00		0	\$0.00
31416M6F6	WELLS FARGO BANK, N.A.	14	\$1,750,167.47	59.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,177,305.61	40.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,927,473.08	100%	0	\$0.00		0	\$0.00
31416M6G4		WELLS FARGO BANK, N.A.	10	\$1,247,060.00	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$623,046.20	33.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,870,106.20	100%	0	\$0.00		0	\$0.00
31416M6H2		WELLS FARGO BANK, N.A.	20	\$2,764,805.00	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,149,604.90	29.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,914,409.90	100%	0	\$0.00		0	\$0.00
31416M6J8		WELLS FARGO BANK, N.A.	14	\$3,411,178.89	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,513,871.67	50.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,925,050.56	100%	0	\$0.00		0	\$0.00
31416M6K5		WELLS FARGO BANK, N.A.	19	\$4,129,331.04	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,711,673.74	58.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,841,004.78	100%	0	\$0.00		0	\$0.00
31416M6M1		WELLS FARGO BANK, N.A.	15	\$2,101,645.40	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,816.31	26.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,859,461.71	100%	0	\$0.00		0	\$0.00
31416M6N9		WELLS FARGO BANK, N.A.	10	\$1,465,910.89	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,899,032.41	56.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,364,943.30	100%	0	\$0.00		0	\$0.00
31416M6P4		WELLS FARGO BANK, N.A.	22	\$3,124,820.00	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,258,162.41	66.7%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,382,982.41	100%	0	\$0.00		0	\$0.00
31416M6Q2		WELLS FARGO BANK, N.A.	10	\$922,400.11	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,334,478.09	82.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,256,878.20	100%	0	\$0.00		0	\$0.00
31416M6R0		WELLS FARGO BANK, N.A.	42	\$3,649,288.81	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,367,177.56	66.87%	0	\$0.00	NA	0	\$0.00

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Total			125	\$11,016,466.37	100%	0	\$0.00		0	\$0.00
31416M6S8		WELLS FARGO BANK, N.A.	32	\$2,760,760.27	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,490,084.04	61.92%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,250,844.31	100%	0	\$0.00		0	\$0.00
31416M6T6		WELLS FARGO BANK, N.A.	14	\$1,057,546.06	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,056,373.60	66.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,113,919.66	100%	0	\$0.00		0	\$0.00
31416M6U3		WELLS FARGO BANK, N.A.	1,220	\$163,155,143.46	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,128	\$148,215,542.10	47.6%	0	\$0.00	NA	0	\$0.00
Total			2,348	\$311,370,685.56	100%	0	\$0.00		0	\$0.00
31416M6V1		WELLS FARGO BANK, N.A.	2,040	\$269,800,104.83	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,389	\$183,612,108.90	40.5%	0	\$0.00	NA	0	\$0.00
Total			3,429	\$453,412,213.73	100%	0	\$0.00		0	\$0.00
31416M6W9		WELLS FARGO BANK, N.A.	992	\$128,766,711.76	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$27,474,689.91	17.58%	0	\$0.00	NA	0	\$0.00
Total			1,201	\$156,241,401.67	100%	0	\$0.00		0	\$0.00
31416M6X7		WELLS FARGO BANK, N.A.	9	\$1,128,894.22	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$839,653.85	42.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,968,548.07	100%	0	\$0.00		0	\$0.00
31416M6Y5		WELLS FARGO BANK, N.A.	13	\$1,144,660.00	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,379,859.76	54.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,524,519.76	100%	0	\$0.00		0	\$0.00
31416M6Z2		WELLS FARGO BANK, N.A.	43	\$6,997,014.18	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,177,186.97	56.74%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,174,201.15	100%	0	\$0.00		0	\$0.00
31416M7A6		WELLS FARGO BANK, N.A.	17	\$2,775,484.16	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,803,424.46	39.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,578,908.62	100%	0	\$0.00		0	\$0.00

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31416M7B4	WELLS FARGO BANK, N.A.	98	\$26,767,145.04	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,340,713.06	25.87%	0	\$0.00	NA	0	\$0.00
Total		137	\$36,107,858.10	100%	0	\$0.00		0	\$0.00
31416M7C2	WELLS FARGO BANK, N.A.	23	\$6,312,397.97	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,088,605.95	39.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,401,003.92	100%	0	\$0.00		0	\$0.00
31416M7D0	WELLS FARGO BANK, N.A.	36	\$9,566,707.06	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,359,838.52	35.91%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,926,545.58	100%	0	\$0.00		0	\$0.00
31416M7E8	WELLS FARGO BANK, N.A.	56	\$15,873,594.00	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,658,674.01	35.3%	0	\$0.00	NA	0	\$0.00
Total		88	\$24,532,268.01	100%	0	\$0.00		0	\$0.00
31416M7H1	Unavailable	11	\$2,341,112.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,341,112.29	100%	0	\$0.00		0	\$0.00
31416M7J7	Unavailable	73	\$15,301,526.47	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,301,526.47	100%	0	\$0.00		0	\$0.00
31416M7K4	Unavailable	35	\$5,919,096.41	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,919,096.41	100%	0	\$0.00		0	\$0.00
31416M7M0	Unavailable	6	\$1,685,508.59	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,685,508.59	100%	0	\$0.00		0	\$0.00
31416MBD5	PROSPECT MORTGAGE, LLC	10	\$1,591,685.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,591,685.24	100%	0	\$0.00		0	\$0.00
31416MBE3	PROSPECT MORTGAGE, LLC	5	\$1,234,098.07	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,234,098.07	100%	0	\$0.00		0	\$0.00
31416MBG8	PROSPECT MORTGAGE, LLC	23	\$1,477,490.81	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,477,490.81	100%	0	\$0.00		0	\$0.00
31416MBH6		28	\$6,254,115.37	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			28	\$6,254,115.37	100%	0	\$0.00	0	\$0.00
31416MBK9		PROSPECT MORTGAGE, LLC	18	\$4,657,768.29	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,657,768.29	100%	0	\$0.00	0	\$0.00
31416MBM5		PROSPECT MORTGAGE, LLC	25	\$5,575,256.75	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,575,256.75	100%	0	\$0.00	0	\$0.00
31416MBN3		PROSPECT MORTGAGE, LLC	12	\$1,029,940.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,029,940.00	100%	0	\$0.00	0	\$0.00
31416MBP8		PROSPECT MORTGAGE, LLC	20	\$1,158,490.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,158,490.00	100%	0	\$0.00	0	\$0.00
31416MBQ6		PROSPECT MORTGAGE, LLC	29	\$4,823,127.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,823,127.00	100%	0	\$0.00	0	\$0.00
31416MC28		SA MORTGAGE SERVICES, LLC	10	\$1,613,212.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,613,212.00	100%	0	\$0.00	0	\$0.00
31416MC36		SA MORTGAGE SERVICES, LLC	30	\$7,997,183.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$7,997,183.00	100%	0	\$0.00	0	\$0.00
31416MC44		SA MORTGAGE SERVICES, LLC	65	\$15,317,644.00	100%	0	\$0.00	NA	\$0.00
Total			65	\$15,317,644.00	100%	0	\$0.00	0	\$0.00
31416MC51		SA MORTGAGE SERVICES, LLC	5	\$1,035,839.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,035,839.00	100%	0	\$0.00	0	\$0.00
31416MF25		Unavailable	21	\$5,668,502.82	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,668,502.82	100%	0	\$0.00	0	\$0.00
31416MF33		Unavailable	19	\$4,677,504.41	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,677,504.41	100%	0	\$0.00	0	\$0.00

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31416MF41	Unavailable	28	\$5,923,333.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,923,333.02	100%	0	\$0.00		0	\$0.00
31416MF58	Unavailable	18	\$5,802,946.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,802,946.00	100%	0	\$0.00		0	\$0.00
31416MFW9	Unavailable	31	\$9,361,478.18	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,361,478.18	100%	0	\$0.00		0	\$0.00
31416MFX7	Unavailable	38	\$10,223,414.84	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,223,414.84	100%	0	\$0.00		0	\$0.00
31416MFY5	Unavailable	22	\$5,691,017.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,691,017.45	100%	0	\$0.00		0	\$0.00
31416MFZ2	Unavailable	19	\$5,220,883.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,220,883.00	100%	0	\$0.00		0	\$0.00
31416MG65	Unavailable	37	\$10,236,592.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,236,592.47	100%	0	\$0.00		0	\$0.00
31416MG73	Unavailable	124	\$32,081,853.14	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$32,081,853.14	100%	0	\$0.00		0	\$0.00
31416MG81	Unavailable	90	\$20,847,192.77	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,847,192.77	100%	0	\$0.00		0	\$0.00
31416MGS7	UNIVERSAL MORTGAGE CORPORATION	2	\$221,381.05	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,036,778.44	82.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,258,159.49	100%	0	\$0.00		0	\$0.00
31416MGT5	UNIVERSAL MORTGAGE CORPORATION	7	\$1,068,000.00	17.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,892,708.81	82.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,960,708.81	100%	0	\$0.00		0	\$0.00
31416MGW8	Unavailable	38	\$6,844,957.54	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,844,957.54	100%	0	\$0.00		0	\$0.00
31416MGX6	Unavailable	20	\$3,141,207.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,141,207.22	100%	0	\$0.00		0	\$0.00
31416MUC6		98	\$19,430,999.62	97.4%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	Unavailable	3	\$517,817.21	2.6%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,948,816.83	100%	0	\$0.00		0	\$0.00
31416MV27	PHH MORTGAGE CORPORATION	300	\$83,772,535.48	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,235,775.83	8.95%	0	\$0.00	NA	0	\$0.00
Total		338	\$92,008,311.31	100%	0	\$0.00		0	\$0.00
31416MV35	PHH MORTGAGE CORPORATION	10	\$1,803,018.96	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,113.24	17.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,191,132.20	100%	0	\$0.00		0	\$0.00
31416MV43	PHH MORTGAGE CORPORATION	66	\$14,379,866.84	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,966,597.59	32.64%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,346,464.43	100%	0	\$0.00		0	\$0.00
31416MV50	PHH MORTGAGE CORPORATION	39	\$2,629,702.60	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,629,702.60	100%	0	\$0.00		0	\$0.00
31416MV68	PHH MORTGAGE CORPORATION	34	\$3,348,476.93	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,348,476.93	100%	0	\$0.00		0	\$0.00
31416MV76	PHH MORTGAGE CORPORATION	17	\$2,306,999.35	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$632,143.64	21.51%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,939,142.99	100%	0	\$0.00		0	\$0.00
31416MV84	PHH MORTGAGE CORPORATION	18	\$1,170,981.95	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$147,000.00	11.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,317,981.95	100%	0	\$0.00		0	\$0.00
31416MVA9	PHH MORTGAGE CORPORATION	1,129	\$262,712,579.02	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$36,928,378.84	12.32%	0	\$0.00	NA	0	\$0.00
Total		1,315	\$299,640,957.86	100%	0	\$0.00		0	\$0.00
31416MVB7	PHH MORTGAGE CORPORATION	210	\$50,627,584.01	95.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,627,676.87	4.93%	0	\$0.00	NA	0	\$0.00
Total			223	\$53,255,260.88	100%	0	\$0.00		0	\$0.00
31416MVD3		PHH MORTGAGE CORPORATION	98	\$21,178,496.90	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,209,274.28	22.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,387,771.18	100%	0	\$0.00		0	\$0.00
31416MVF8		PHH MORTGAGE CORPORATION	61	\$7,851,537.68	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,151,503.53	12.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,003,041.21	100%	0	\$0.00		0	\$0.00
31416MVG6		PHH MORTGAGE CORPORATION	158	\$25,175,937.91	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,491,411.91	17.91%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,667,349.82	100%	0	\$0.00		0	\$0.00
31416MVH4		PHH MORTGAGE CORPORATION	347	\$63,259,820.10	90.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,803,643.61	9.71%	0	\$0.00	NA	0	\$0.00
Total			387	\$70,063,463.71	100%	0	\$0.00		0	\$0.00
31416MVJ0		PHH MORTGAGE CORPORATION	1,199	\$289,872,086.75	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$23,440,672.70	7.48%	0	\$0.00	NA	0	\$0.00
Total			1,323	\$313,312,759.45	100%	0	\$0.00		0	\$0.00
31416MVK7		PHH MORTGAGE CORPORATION	242	\$63,011,048.85	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,146,547.60	1.79%	0	\$0.00	NA	0	\$0.00
Total			247	\$64,157,596.45	100%	0	\$0.00		0	\$0.00
31416MVL5		PHH MORTGAGE CORPORATION	19	\$3,534,046.83	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$397,628.37	10.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,931,675.20	100%	0	\$0.00		0	\$0.00
31416MVM3		PHH MORTGAGE CORPORATION	84	\$21,843,594.03	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,056,966.07	15.66%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,900,560.10	100%	0	\$0.00		0	\$0.00
31416MVN1		PHH MORTGAGE CORPORATION	27	\$1,854,428.74	83.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$375,550.18	16.84%	0	\$0.00	NA	0	\$0.00

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Total			32	\$2,229,978.92	100%	0	\$0.00		0	\$0.00
31416MVP6		PHH MORTGAGE CORPORATION	47	\$4,646,382.05	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,084,492.43	30.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,730,874.48	100%	0	\$0.00		0	\$0.00
31416MVQ4		PHH MORTGAGE CORPORATION	26	\$3,377,202.14	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,263,485.33	49.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,640,687.47	100%	0	\$0.00		0	\$0.00
31416MVR2		PHH MORTGAGE CORPORATION	79	\$5,003,306.51	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,834,597.89	26.83%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,837,904.40	100%	0	\$0.00		0	\$0.00
31416MVS0		PHH MORTGAGE CORPORATION	51	\$5,032,724.18	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,735,879.42	35.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,768,603.60	100%	0	\$0.00		0	\$0.00
31416MVT8		PHH MORTGAGE CORPORATION	11	\$608,224.21	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$399,053.33	39.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,007,277.54	100%	0	\$0.00		0	\$0.00
31416MVU5		PHH MORTGAGE CORPORATION	8	\$795,973.44	73.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,621.42	26.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,594.86	100%	0	\$0.00		0	\$0.00
31416MVV3		PHH MORTGAGE CORPORATION	18	\$896,589.47	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,960.43	15.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,058,549.90	100%	0	\$0.00		0	\$0.00
31416MVW1		PHH MORTGAGE CORPORATION	120	\$20,872,110.88	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,563,597.42	21.05%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,435,708.30	100%	0	\$0.00		0	\$0.00
31416MVX9		PHH MORTGAGE CORPORATION	213	\$43,969,477.39	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,763,196.25	9.77%	0	\$0.00	NA	0	\$0.00
Total			240	\$48,732,673.64	100%	0	\$0.00		0	\$0.00

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31416MVY7	PHH MORTGAGE CORPORATION	18	\$1,674,578.88	89.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$195,964.58	10.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,870,543.46	100%	0	\$0.00		0	\$0.00
31416MVZ4	PHH MORTGAGE CORPORATION	786	\$211,711,052.19	86.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$32,925,467.46	13.46%	0	\$0.00	NA	0	\$0.00
Total		941	\$244,636,519.65	100%	0	\$0.00		0	\$0.00
31416MWB6	PHH MORTGAGE CORPORATION	151	\$23,777,606.31	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,374,113.19	23.67%	0	\$0.00	NA	0	\$0.00
Total		214	\$31,151,719.50	100%	0	\$0.00		0	\$0.00
31416MWC4	PHH MORTGAGE CORPORATION	296	\$63,704,691.66	89.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,440,392.12	10.46%	0	\$0.00	NA	0	\$0.00
Total		339	\$71,145,083.78	100%	0	\$0.00		0	\$0.00
31416MWD2	PHH MORTGAGE CORPORATION	10	\$1,302,956.68	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$746,941.70	36.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,049,898.38	100%	0	\$0.00		0	\$0.00
31416MWE0	PHH MORTGAGE CORPORATION	907	\$240,602,827.33	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$22,272,957.65	8.47%	0	\$0.00	NA	0	\$0.00
Total		1,023	\$262,875,784.98	100%	0	\$0.00		0	\$0.00
31416MWF7	PHH MORTGAGE CORPORATION	312	\$86,409,820.21	98.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,471,861.47	1.67%	0	\$0.00	NA	0	\$0.00
Total		321	\$87,881,681.68	100%	0	\$0.00		0	\$0.00
31416MWG5	PHH MORTGAGE CORPORATION	9	\$1,386,213.52	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$352,549.34	20.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,738,762.86	100%	0	\$0.00		0	\$0.00
31416MWH3	PHH MORTGAGE CORPORATION	42	\$10,073,227.85	74.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,441,646.27	25.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,514,874.12	100%	0	\$0.00		0	\$0.00

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31416MWK6	PHH MORTGAGE CORPORATION	62	\$12,767,302.13	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,838,287.82	23.11%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,605,589.95	100%	0	\$0.00		0	\$0.00
31416MWL4	PHH MORTGAGE CORPORATION	101	\$18,826,460.04	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,130,246.00	21.41%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,956,706.04	100%	0	\$0.00		0	\$0.00
31416MWM2	PHH MORTGAGE CORPORATION	221	\$47,829,720.56	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,976,248.60	9.42%	0	\$0.00	NA	0	\$0.00
Total		249	\$52,805,969.16	100%	0	\$0.00		0	\$0.00
31416MWN0	PHH MORTGAGE CORPORATION	630	\$166,240,154.83	89.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,229,926.29	10.85%	0	\$0.00	NA	0	\$0.00
Total		732	\$186,470,081.12	100%	0	\$0.00		0	\$0.00
31416MWP5	PHH MORTGAGE CORPORATION	326	\$90,027,581.82	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,412,531.12	3.65%	0	\$0.00	NA	0	\$0.00
Total		342	\$93,440,112.94	100%	0	\$0.00		0	\$0.00
31416MWQ3	PHH MORTGAGE CORPORATION	106	\$19,583,995.69	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,491,566.77	32.64%	0	\$0.00	NA	0	\$0.00
Total		173	\$29,075,562.46	100%	0	\$0.00		0	\$0.00
31416MWR1	PHH MORTGAGE CORPORATION	80	\$17,151,922.62	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,371,631.39	23.85%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,523,554.01	100%	0	\$0.00		0	\$0.00
31416MWS9	PHH MORTGAGE CORPORATION	663	\$172,124,887.08	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$26,127,003.24	13.18%	0	\$0.00	NA	0	\$0.00
Total		798	\$198,251,890.32	100%	0	\$0.00		0	\$0.00
31416MWT7	PHH MORTGAGE CORPORATION	124	\$34,436,675.57	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,419,638.91	3.96%	0	\$0.00	NA	0	\$0.00
Total		132	\$35,856,314.48	100%	0	\$0.00		0	\$0.00
31416MWV2	PHH MORTGAGE	11	\$1,840,781.82	75.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	2	\$591,285.47	24.31%	0	\$0.00	NA	\$0.00
Total			13	\$2,432,067.29	100%	0	\$0.00	0	\$0.00
31416MWW0		PHH MORTGAGE CORPORATION	60	\$13,219,648.85	69.2%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,883,370.71	30.8%	0	\$0.00	NA	\$0.00
Total			95	\$19,103,019.56	100%	0	\$0.00	0	\$0.00
31416MWX8		PHH MORTGAGE CORPORATION	7	\$797,000.00	66.06%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$409,509.86	33.94%	0	\$0.00	NA	\$0.00
Total			11	\$1,206,509.86	100%	0	\$0.00	0	\$0.00
31416MY81		BANK OF AMERICA, N.A.	12	\$1,367,207.37	69.46%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$601,186.54	30.54%	0	\$0.00	NA	\$0.00
Total			17	\$1,968,393.91	100%	0	\$0.00	0	\$0.00
31416MY99		BANK OF AMERICA, N.A.	10	\$1,350,434.65	63.51%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$775,937.73	36.49%	0	\$0.00	NA	\$0.00
Total			17	\$2,126,372.38	100%	0	\$0.00	0	\$0.00
31416MZ23		BANK OF AMERICA, N.A.	8	\$2,462,039.00	37.5%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$4,102,556.52	62.5%	0	\$0.00	NA	\$0.00
Total			23	\$6,564,595.52	100%	0	\$0.00	0	\$0.00
31416MZ31		BANK OF AMERICA, N.A.	4	\$1,384,025.00	26.98%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,746,358.15	73.02%	0	\$0.00	NA	\$0.00
Total			18	\$5,130,383.15	100%	0	\$0.00	0	\$0.00
31416MZ49		BANK OF AMERICA, N.A.	187	\$24,460,926.34	55.84%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$19,342,710.22	44.16%	0	\$0.00	NA	\$0.00
Total			332	\$43,803,636.56	100%	0	\$0.00	0	\$0.00
31416MZ56		BANK OF AMERICA, N.A.	69	\$4,560,520.91	59.65%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$3,084,539.07	40.35%	0	\$0.00	NA	\$0.00
Total			113	\$7,645,059.98	100%	0	\$0.00	0	\$0.00
31416MZ64		BANK OF AMERICA, N.A.	78	\$7,610,534.37	54.23%	0	\$0.00	NA	\$0.00

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		Unavailable	65	\$6,424,555.85	45.77%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,035,090.22	100%	0	\$0.00		0	\$0.00
31416MZ72		BANK OF AMERICA, N.A.	2	\$627,000.00	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,266,686.63	89.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,893,686.63	100%	0	\$0.00		0	\$0.00
31416MZ80		BANK OF AMERICA, N.A.	73	\$11,722,443.00	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,924,905.60	56.01%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,647,348.60	100%	0	\$0.00		0	\$0.00
31416MZ98		BANK OF AMERICA, N.A.	170	\$30,239,010.55	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,352,743.11	40.23%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,591,753.66	100%	0	\$0.00		0	\$0.00
31416MZA5		BANK OF AMERICA, N.A.	6	\$786,245.52	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,078.75	26.27%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,066,324.27	100%	0	\$0.00		0	\$0.00
31416MZB3		BANK OF AMERICA, N.A.	16	\$1,740,916.27	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,108,005.54	54.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,848,921.81	100%	0	\$0.00		0	\$0.00
31416MZC1		BANK OF AMERICA, N.A.	76	\$9,060,542.75	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,909,713.73	54.63%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,970,256.48	100%	0	\$0.00		0	\$0.00
31416MZD9		BANK OF AMERICA, N.A.	22	\$2,503,694.14	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,225,662.24	47.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,729,356.38	100%	0	\$0.00		0	\$0.00
31416MZW7		BANK OF AMERICA, N.A.	11	\$1,138,774.06	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,003,976.43	46.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,142,750.49	100%	0	\$0.00		0	\$0.00
31416MZX5		BANK OF AMERICA, N.A.	6	\$880,692.39	72.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,594.40	27.53%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,215,286.79	100%	0	\$0.00		0	\$0.00
31416MZY3		BANK OF AMERICA, N.A.	6	\$754,212.29	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,361,578.95	64.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,115,791.24	100%	0	\$0.00		0	\$0.00
31416MZZ0		BANK OF AMERICA, N.A.	22	\$4,322,106.26	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,345,377.03	59.48%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,667,483.29	100%	0	\$0.00		0	\$0.00
31416N3A8		Unavailable	93	\$20,362,462.14	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,362,462.14	100%	0	\$0.00		0	\$0.00
31416N3N0		Unavailable	118	\$23,489,386.81	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,489,386.81	100%	0	\$0.00		0	\$0.00
31416N3Q3		Unavailable	90	\$22,419,927.72	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,419,927.72	100%	0	\$0.00		0	\$0.00
31416N3R1		Unavailable	211	\$50,372,606.41	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$50,372,606.41	100%	0	\$0.00		0	\$0.00
31416N3Z3		GMAC BANK	9	\$1,960,291.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,960,291.06	100%	0	\$0.00		0	\$0.00
31416N4D1		GMAC BANK	8	\$2,085,288.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,085,288.00	100%	0	\$0.00		0	\$0.00
31416N4F6		GMAC BANK	6	\$1,002,563.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,563.23	100%	0	\$0.00		0	\$0.00
31416N4G4		Unavailable	3	\$1,003,272.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,003,272.13	100%	0	\$0.00		0	\$0.00
31416N4J8		Unavailable	8	\$1,093,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,000.00	100%	0	\$0.00		0	\$0.00
31416N4K5		Unavailable	13	\$1,574,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,574,850.00	100%	0	\$0.00		0	\$0.00
31416N4L3		Unavailable	14	\$2,045,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,045,900.00	100%	0	\$0.00		0	\$0.00
31416N4N9		Unavailable	17	\$2,731,150.00	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,731,150.00	100%	0	\$0.00		0	\$0.00
31416N4P4	Unavailable		15	\$2,262,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,262,350.00	100%	0	\$0.00		0	\$0.00
31416N4Q2	Unavailable		24	\$1,900,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,900,450.00	100%	0	\$0.00		0	\$0.00
31416N4R0	Unavailable		15	\$1,926,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,926,850.00	100%	0	\$0.00		0	\$0.00
31416N4S8	Unavailable		13	\$1,891,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,891,500.00	100%	0	\$0.00		0	\$0.00
31416N4T6	Unavailable		9	\$1,185,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,185,050.00	100%	0	\$0.00		0	\$0.00
31416N4U3	Unavailable		17	\$1,624,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,624,650.00	100%	0	\$0.00		0	\$0.00
31416N4V1	Unavailable		8	\$1,064,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,950.00	100%	0	\$0.00		0	\$0.00
31416N4W9	Unavailable		14	\$1,534,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,534,500.00	100%	0	\$0.00		0	\$0.00
31416N4X7	Unavailable		12	\$1,981,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,981,000.00	100%	0	\$0.00		0	\$0.00
31416N5S7	GMAC MORTGAGE, LLC		99	\$23,692,794.54	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$25,501,893.12	51.84%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,194,687.66	100%	0	\$0.00		0	\$0.00
31416N5T5	GMAC MORTGAGE, LLC		13	\$965,000.00	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$5,011,701.93	83.85%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,976,701.93	100%	0	\$0.00		0	\$0.00
31416N5U2	GMAC MORTGAGE, LLC		18	\$1,765,250.00	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$9,330,629.18	84.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,095,879.18	100%	0	\$0.00		0	\$0.00
31416N5V0	GMAC MORTGAGE, LLC		31	\$4,123,499.00	15.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	175	\$22,958,037.88	84.77%	0	\$0.00	NA	0	\$0.00
Total			206	\$27,081,536.88	100%	0	\$0.00		0	\$0.00
31416N5W8		GMAC MORTGAGE, LLC	12	\$3,489,737.57	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$45,384,442.27	92.86%	0	\$0.00	NA	0	\$0.00
Total			170	\$48,874,179.84	100%	0	\$0.00		0	\$0.00
31416N5X6		GMAC MORTGAGE, LLC	7	\$466,486.00	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,591,205.34	77.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,057,691.34	100%	0	\$0.00		0	\$0.00
31416N5Y4		GMAC MORTGAGE, LLC	11	\$1,398,900.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,618,860.13	90.02%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,017,760.13	100%	0	\$0.00		0	\$0.00
31416N5Z1		GMAC MORTGAGE, LLC	5	\$638,700.00	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,767,953.76	85.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,406,653.76	100%	0	\$0.00		0	\$0.00
31416N6A5		GMAC MORTGAGE, LLC	8	\$2,035,150.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$47,306,216.36	95.88%	0	\$0.00	NA	0	\$0.00
Total			167	\$49,341,366.36	100%	0	\$0.00		0	\$0.00
31416N6B3		GMAC MORTGAGE, LLC	5	\$499,500.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,951,092.45	79.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,450,592.45	100%	0	\$0.00		0	\$0.00
31416N6C1		GMAC MORTGAGE, LLC	4	\$701,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$46,938,593.90	98.53%	0	\$0.00	NA	0	\$0.00
Total			172	\$47,639,593.90	100%	0	\$0.00		0	\$0.00
31416N6D9		GMAC MORTGAGE, LLC	14	\$2,880,600.00	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$44,712,358.07	93.95%	0	\$0.00	NA	0	\$0.00
Total			173	\$47,592,958.07	100%	0	\$0.00		0	\$0.00
31416N6E7		GMAC MORTGAGE, LLC	21	\$4,105,756.66	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$33,356,225.11	89.04%	0	\$0.00	NA	0	\$0.00

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Total			164	\$37,461,981.77	100%	0	\$0.00		0	\$0.00
31416N6F4		GMAC MORTGAGE, LLC	6	\$1,291,100.00	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,923,989.65	90.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,215,089.65	100%	0	\$0.00		0	\$0.00
31416N6G2		GMAC MORTGAGE, LLC	15	\$3,207,950.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$44,452,729.49	93.27%	0	\$0.00	NA	0	\$0.00
Total			167	\$47,660,679.49	100%	0	\$0.00		0	\$0.00
31416N6H0		GMAC MORTGAGE, LLC	10	\$2,385,500.00	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$47,180,747.38	95.19%	0	\$0.00	NA	0	\$0.00
Total			174	\$49,566,247.38	100%	0	\$0.00		0	\$0.00
31416N6J6		GMAC MORTGAGE, LLC	48	\$6,476,390.41	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,361,642.63	71.64%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,838,033.04	100%	0	\$0.00		0	\$0.00
31416N6K3		GMAC MORTGAGE, LLC	29	\$3,073,850.93	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$736,187.49	19.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,810,038.42	100%	0	\$0.00		0	\$0.00
31416N6L1		GMAC MORTGAGE, LLC	13	\$835,300.00	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,210,950.84	59.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,046,250.84	100%	0	\$0.00		0	\$0.00
31416N6M9		GMAC MORTGAGE, LLC	5	\$369,500.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,293,522.72	86.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,663,022.72	100%	0	\$0.00		0	\$0.00
31416N6N7		GMAC MORTGAGE, LLC	87	\$21,686,632.67	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,235,267.50	47%	0	\$0.00	NA	0	\$0.00
Total			157	\$40,921,900.17	100%	0	\$0.00		0	\$0.00
31416N6P2		GMAC MORTGAGE, LLC	5	\$1,022,900.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$47,080,685.24	97.87%	0	\$0.00	NA	0	\$0.00
Total			172	\$48,103,585.24	100%	0	\$0.00		0	\$0.00

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31416N6Q0	GMAC MORTGAGE, LLC	31	\$6,168,000.00	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,640,241.09	42.93%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,808,241.09	100%	0	\$0.00		0	\$0.00
31416N6R8	GMAC MORTGAGE, LLC	8	\$1,558,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$48,907,748.22	96.91%	0	\$0.00	NA	0	\$0.00
Total		188	\$50,466,248.22	100%	0	\$0.00		0	\$0.00
31416N6S6	GMAC MORTGAGE, LLC	19	\$3,911,180.88	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$45,646,543.86	92.11%	0	\$0.00	NA	0	\$0.00
Total		195	\$49,557,724.74	100%	0	\$0.00		0	\$0.00
31416N6T4	GMAC MORTGAGE, LLC	36	\$6,747,250.00	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$42,031,327.87	86.17%	0	\$0.00	NA	0	\$0.00
Total		200	\$48,778,577.87	100%	0	\$0.00		0	\$0.00
31416N6U1	GMAC MORTGAGE, LLC	39	\$6,997,284.40	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$42,705,810.25	85.92%	0	\$0.00	NA	0	\$0.00
Total		213	\$49,703,094.65	100%	0	\$0.00		0	\$0.00
31416N6V9	GMAC MORTGAGE, LLC	43	\$11,166,870.00	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,152,598.67	39.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,319,468.67	100%	0	\$0.00		0	\$0.00
31416N6W7	GMAC MORTGAGE, LLC	36	\$6,457,786.38	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$42,142,850.68	86.71%	0	\$0.00	NA	0	\$0.00
Total		201	\$48,600,637.06	100%	0	\$0.00		0	\$0.00
31416N6Y3	GMAC MORTGAGE, LLC	44	\$11,291,601.00	76.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,380,053.31	23.04%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,671,654.31	100%	0	\$0.00		0	\$0.00
31416N6Z0	GMAC MORTGAGE, LLC	8	\$1,403,035.00	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,741,427.19	92.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,144,462.19	100%	0	\$0.00		0	\$0.00

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31416N7A4		GMAC MORTGAGE, LLC	53	\$9,824,955.00	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$39,618,278.92	80.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$49,443,233.92	100%	0	\$0.00		0	\$0.00
31416N7B2		GMAC MORTGAGE, LLC	1	\$250,000.00	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$553,600.00	68.89%	0	\$0.00	NA	0	\$0.00
Total			3	\$803,600.00	100%	0	\$0.00		0	\$0.00
31416N7C0		Unavailable	15	\$4,445,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,445,750.00	100%	0	\$0.00		0	\$0.00
31416NA77		WELLS FARGO BANK, N.A.	2	\$395,173.21	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$967,783.45	71.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,362,956.66	100%	0	\$0.00		0	\$0.00
31416NA85		WELLS FARGO BANK, N.A.	44	\$2,579,476.21	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,710,556.42	64.62%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,290,032.63	100%	0	\$0.00		0	\$0.00
31416NA93		WELLS FARGO BANK, N.A.	182	\$10,355,348.22	60.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,797,754.65	39.63%	0	\$0.00	NA	0	\$0.00
Total			296	\$17,153,102.87	100%	0	\$0.00		0	\$0.00
31416NAA0		Unavailable	18	\$5,179,421.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,179,421.57	100%	0	\$0.00		0	\$0.00
31416NAB8		Unavailable	18	\$3,706,419.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,706,419.78	100%	0	\$0.00		0	\$0.00
31416NBA9		WELLS FARGO BANK, N.A.	138	\$12,843,844.96	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$19,521,586.11	60.32%	0	\$0.00	NA	0	\$0.00
Total			341	\$32,365,431.07	100%	0	\$0.00		0	\$0.00
31416NBB7		WELLS FARGO BANK, N.A.	288	\$26,428,730.80	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,347,085.39	35.19%	0	\$0.00	NA	0	\$0.00
Total			441	\$40,775,816.19	100%	0	\$0.00		0	\$0.00
31416NBC5		WELLS FARGO BANK, N.A.	300	\$67,043,536.48	63.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	171	\$38,472,511.36	36.46%	0	\$0.00	NA	0	\$0.00
Total			471	\$105,516,047.84	100%	0	\$0.00		0	\$0.00
31416NBD3		WELLS FARGO BANK, N.A.	18	\$2,764,326.82	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,423,181.46	46.71%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,187,508.28	100%	0	\$0.00		0	\$0.00
31416NBE1		WELLS FARGO BANK, N.A.	1,082	\$244,490,756.18	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,753	\$392,482,747.21	61.62%	0	\$0.00	NA	0	\$0.00
Total			2,835	\$636,973,503.39	100%	0	\$0.00		0	\$0.00
31416NBF8		WELLS FARGO BANK, N.A.	609	\$132,519,406.26	57.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$96,500,285.83	42.14%	0	\$0.00	NA	0	\$0.00
Total			1,037	\$229,019,692.09	100%	0	\$0.00		0	\$0.00
31416NBG6		WELLS FARGO BANK, N.A.	190	\$45,223,838.00	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$106,809,035.40	70.25%	0	\$0.00	NA	0	\$0.00
Total			655	\$152,032,873.40	100%	0	\$0.00		0	\$0.00
31416NBH4		WELLS FARGO BANK, N.A.	38	\$9,845,790.51	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,128,097.34	57.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,973,887.85	100%	0	\$0.00		0	\$0.00
31416NC34		BANK OF AMERICA, N.A.	490	\$112,939,735.26	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,575,876.69	17.27%	0	\$0.00	NA	0	\$0.00
Total			582	\$136,515,611.95	100%	0	\$0.00		0	\$0.00
31416NC42		BANK OF AMERICA, N.A.	764	\$241,609,800.58	71.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$97,150,043.84	28.68%	0	\$0.00	NA	0	\$0.00
Total			1,086	\$338,759,844.42	100%	0	\$0.00		0	\$0.00
31416NC59		BANK OF AMERICA, N.A.	444	\$107,656,705.39	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$30,251,356.84	21.94%	0	\$0.00	NA	0	\$0.00
Total			564	\$137,908,062.23	100%	0	\$0.00		0	\$0.00
31416NC67		BANK OF AMERICA, N.A.	222	\$64,943,538.64	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$119,234,641.90	64.74%	0	\$0.00	NA	0	\$0.00

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Total			628	\$184,178,180.54	100%	0	\$0.00		0	\$0.00
31416NC75		BANK OF AMERICA, N.A.	121	\$19,819,945.76	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,248,341.15	43.48%	0	\$0.00	NA	0	\$0.00
Total			215	\$35,068,286.91	100%	0	\$0.00		0	\$0.00
31416NC83		BANK OF AMERICA, N.A.	139	\$18,130,378.28	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,922,897.32	54.73%	0	\$0.00	NA	0	\$0.00
Total			306	\$40,053,275.60	100%	0	\$0.00		0	\$0.00
31416NC91		BANK OF AMERICA, N.A.	125	\$12,377,535.44	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,650,507.92	38.2%	0	\$0.00	NA	0	\$0.00
Total			203	\$20,028,043.36	100%	0	\$0.00		0	\$0.00
31416ND25		BANK OF AMERICA, N.A.	39	\$11,197,119.23	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,197,119.23	100%	0	\$0.00		0	\$0.00
31416ND33		BANK OF AMERICA, N.A.	108	\$19,100,550.94	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,194,065.98	14.33%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,294,616.92	100%	0	\$0.00		0	\$0.00
31416ND41		BANK OF AMERICA, N.A.	386	\$54,284,485.37	83.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,951,901.27	16.79%	0	\$0.00	NA	0	\$0.00
Total			473	\$65,236,386.64	100%	0	\$0.00		0	\$0.00
31416ND58		BANK OF AMERICA, N.A.	355	\$100,608,054.15	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$53,024,123.56	34.51%	0	\$0.00	NA	0	\$0.00
Total			521	\$153,632,177.71	100%	0	\$0.00		0	\$0.00
31416ND66		BANK OF AMERICA, N.A.	214	\$41,274,636.73	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,696,028.34	34.45%	0	\$0.00	NA	0	\$0.00
Total			316	\$62,970,665.07	100%	0	\$0.00		0	\$0.00
31416ND74		BANK OF AMERICA, N.A.	313	\$21,495,253.03	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,675,265.11	23.7%	0	\$0.00	NA	0	\$0.00
Total			408	\$28,170,518.14	100%	0	\$0.00		0	\$0.00

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31416ND82	BANK OF AMERICA, N.A.	41	\$10,203,530.50	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,207.99	4.68%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,704,738.49	100%	0	\$0.00		0	\$0.00
31416ND90	BANK OF AMERICA, N.A.	443	\$43,731,656.15	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$15,151,966.36	25.73%	0	\$0.00	NA	0	\$0.00
Total		597	\$58,883,622.51	100%	0	\$0.00		0	\$0.00
31416NDA7	BANK OF AMERICA, N.A.	659	\$144,745,389.27	70.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$59,427,198.29	29.11%	0	\$0.00	NA	0	\$0.00
Total		930	\$204,172,587.56	100%	0	\$0.00		0	\$0.00
31416NDB5	BANK OF AMERICA, N.A.	127	\$8,748,010.57	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$262,835.00	2.92%	0	\$0.00	NA	0	\$0.00
Total		131	\$9,010,845.57	100%	0	\$0.00		0	\$0.00
31416NDC3	BANK OF AMERICA, N.A.	121	\$29,665,742.04	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,280,684.01	36.81%	0	\$0.00	NA	0	\$0.00
Total		192	\$46,946,426.05	100%	0	\$0.00		0	\$0.00
31416NDD1	BANK OF AMERICA, N.A.	75	\$10,012,075.09	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,068,824.03	37.74%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,080,899.12	100%	0	\$0.00		0	\$0.00
31416NDE9	BANK OF AMERICA, N.A.	76	\$4,894,583.14	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,311,188.09	40.35%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,205,771.23	100%	0	\$0.00		0	\$0.00
31416NDF6	BANK OF AMERICA, N.A.	51	\$5,002,930.71	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,060,699.96	44.8%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,063,630.67	100%	0	\$0.00		0	\$0.00
31416NDG4	BANK OF AMERICA, N.A.	814	\$200,623,779.40	69.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$86,734,010.46	30.18%	0	\$0.00	NA	0	\$0.00
Total		1,135	\$287,357,789.86	100%	0	\$0.00		0	\$0.00
31416NDH2	BANK OF AMERICA,	570	\$168,090,199.38	52.23%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	531	\$153,733,531.88	47.77%	0	\$0.00	NA	\$0.00
Total			1,101	\$321,823,731.26	100%	0	\$0.00	0	\$0.00
31416NDJ8		BANK OF AMERICA, N.A.	172	\$22,718,340.68	56.75%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$17,313,339.22	43.25%	0	\$0.00	NA	\$0.00
Total			303	\$40,031,679.90	100%	0	\$0.00	0	\$0.00
31416NDK5		BANK OF AMERICA, N.A.	134	\$13,144,621.94	65.72%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$6,857,563.46	34.28%	0	\$0.00	NA	\$0.00
Total			203	\$20,002,185.40	100%	0	\$0.00	0	\$0.00
31416NDL3		BANK OF AMERICA, N.A.	34	\$8,751,032.42	63.75%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,977,015.04	36.25%	0	\$0.00	NA	\$0.00
Total			58	\$13,728,047.46	100%	0	\$0.00	0	\$0.00
31416NDM1		BANK OF AMERICA, N.A.	210	\$14,088,362.17	70.74%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$5,828,399.52	29.26%	0	\$0.00	NA	\$0.00
Total			292	\$19,916,761.69	100%	0	\$0.00	0	\$0.00
31416NDN9		BANK OF AMERICA, N.A.	26	\$4,190,108.70	41.31%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,953,464.79	58.69%	0	\$0.00	NA	\$0.00
Total			63	\$10,143,573.49	100%	0	\$0.00	0	\$0.00
31416NDP4		BANK OF AMERICA, N.A.	34	\$10,418,678.19	43.71%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$13,415,732.54	56.29%	0	\$0.00	NA	\$0.00
Total			76	\$23,834,410.73	100%	0	\$0.00	0	\$0.00
31416NDR0		BANK OF AMERICA, N.A.	50	\$6,503,757.35	43.49%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$8,450,706.42	56.51%	0	\$0.00	NA	\$0.00
Total			113	\$14,954,463.77	100%	0	\$0.00	0	\$0.00
31416NDS8		BANK OF AMERICA, N.A.	79	\$4,901,765.82	61.29%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$3,095,626.10	38.71%	0	\$0.00	NA	\$0.00
Total			125	\$7,997,391.92	100%	0	\$0.00	0	\$0.00
31416NDT6		BANK OF AMERICA, N.A.	28	\$2,751,984.17	52.47%	0	\$0.00	NA	\$0.00

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		Unavailable	25	\$2,492,582.92	47.53%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,244,567.09	100%	0	\$0.00		0	\$0.00
31416NDU3		BANK OF AMERICA, N.A.	10	\$2,667,115.59	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$745,363.01	21.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,412,478.60	100%	0	\$0.00		0	\$0.00
31416NDV1		BANK OF AMERICA, N.A.	15	\$3,843,768.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,843,768.16	100%	0	\$0.00		0	\$0.00
31416NDW9		BANK OF AMERICA, N.A.	32	\$5,739,945.30	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	3.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,939,945.30	100%	0	\$0.00		0	\$0.00
31416NDX7		BANK OF AMERICA, N.A.	78	\$16,139,962.39	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,139,962.39	100%	0	\$0.00		0	\$0.00
31416NDY5		BANK OF AMERICA, N.A.	250	\$57,099,518.05	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$57,099,518.05	100%	0	\$0.00		0	\$0.00
31416NDZ2		BANK OF AMERICA, N.A.	212	\$68,080,298.47	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$68,080,298.47	100%	0	\$0.00		0	\$0.00
31416NE24		BANK OF AMERICA, N.A.	49	\$13,042,509.11	71.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,094,113.38	28.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,136,622.49	100%	0	\$0.00		0	\$0.00
31416NE32		BANK OF AMERICA, N.A.	48	\$3,146,484.41	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,872,227.71	47.72%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,018,712.12	100%	0	\$0.00		0	\$0.00
31416NE40		BANK OF AMERICA, N.A.	72	\$7,082,758.00	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,892,710.37	35.47%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,975,468.37	100%	0	\$0.00		0	\$0.00
31416NE57		BANK OF AMERICA, N.A.	168	\$30,620,812.41	77.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$8,941,927.35	22.6%	0	\$0.00	NA	0	\$0.00
Total			216	\$39,562,739.76	100%	0	\$0.00		0	\$0.00
31416NE65		BANK OF AMERICA, N.A.	592	\$160,470,476.96	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,991,225.38	4.74%	0	\$0.00	NA	0	\$0.00
Total			615	\$168,461,702.34	100%	0	\$0.00		0	\$0.00
31416NE73		BANK OF AMERICA, N.A.	45	\$5,296,101.00	62.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,172,654.59	37.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,468,755.59	100%	0	\$0.00		0	\$0.00
31416NE81		BANK OF AMERICA, N.A.	11	\$3,385,120.00	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,189,809.25	80.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,574,929.25	100%	0	\$0.00		0	\$0.00
31416NE99		BANK OF AMERICA, N.A.	354	\$111,654,095.33	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$69,849,433.53	38.48%	0	\$0.00	NA	0	\$0.00
Total			576	\$181,503,528.86	100%	0	\$0.00		0	\$0.00
31416NEA6		BANK OF AMERICA, N.A.	369	\$51,273,861.37	66.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$25,795,200.64	33.47%	0	\$0.00	NA	0	\$0.00
Total			555	\$77,069,062.01	100%	0	\$0.00		0	\$0.00
31416NEB4		BANK OF AMERICA, N.A.	426	\$139,344,580.73	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	630	\$189,085,680.05	57.57%	0	\$0.00	NA	0	\$0.00
Total			1,056	\$328,430,260.78	100%	0	\$0.00		0	\$0.00
31416NEC2		BANK OF AMERICA, N.A.	217	\$25,603,994.46	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$14,984,278.26	36.92%	0	\$0.00	NA	0	\$0.00
Total			344	\$40,588,272.72	100%	0	\$0.00		0	\$0.00
31416NED0		BANK OF AMERICA, N.A.	17	\$2,746,767.43	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,989,775.21	64.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,736,542.64	100%	0	\$0.00		0	\$0.00
31416NEE8		BANK OF AMERICA, N.A.	30	\$9,104,590.11	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$33,994,973.92	78.88%	0	\$0.00	NA	0	\$0.00

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Total			143	\$43,099,564.03	100%	0	\$0.00		0	\$0.00
31416NEF5	BANK OF AMERICA, N.A.		23	\$8,693,036.48	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$15,646,948.97	64.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$24,339,985.45	100%	0	\$0.00		0	\$0.00
31416NEG3	BANK OF AMERICA, N.A.		23	\$3,078,284.83	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,622,101.58	68.27%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,700,386.41	100%	0	\$0.00		0	\$0.00
31416NEH1	BANK OF AMERICA, N.A.		12	\$3,663,943.92	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,747,139.44	67.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,411,083.36	100%	0	\$0.00		0	\$0.00
31416NEJ7	BANK OF AMERICA, N.A.		97	\$5,995,758.62	61.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$3,782,512.96	38.68%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,778,271.58	100%	0	\$0.00		0	\$0.00
31416NEK4	BANK OF AMERICA, N.A.		45	\$4,365,113.17	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,887,454.33	52.82%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,252,567.50	100%	0	\$0.00		0	\$0.00
31416NEL2	BANK OF AMERICA, N.A.		10	\$3,467,868.48	55%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,837,242.95	45%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,305,111.43	100%	0	\$0.00		0	\$0.00
31416NEM0	BANK OF AMERICA, N.A.		5	\$968,379.97	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,489,901.58	82.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,458,281.55	100%	0	\$0.00		0	\$0.00
31416NEN8	BANK OF AMERICA, N.A.		21	\$2,733,380.65	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$618,659.44	18.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,352,040.09	100%	0	\$0.00		0	\$0.00
31416NEP3	BANK OF AMERICA, N.A.		2	\$516,983.91	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,001,649.77	65.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,518,633.68	100%	0	\$0.00		0	\$0.00

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31416NEQ1	BANK OF AMERICA, N.A.	51	\$2,996,532.46	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,210,988.18	28.78%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,207,520.64	100%	0	\$0.00		0	\$0.00
31416NER9	BANK OF AMERICA, N.A.	26	\$2,633,720.80	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$888,353.67	25.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,522,074.47	100%	0	\$0.00		0	\$0.00
31416NES7	BANK OF AMERICA, N.A.	11	\$1,795,383.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,795,383.09	100%	0	\$0.00		0	\$0.00
31416NET5	BANK OF AMERICA, N.A.	54	\$2,819,385.53	74.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$958,306.97	25.37%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,777,692.50	100%	0	\$0.00		0	\$0.00
31416NEU2	BANK OF AMERICA, N.A.	28	\$2,740,030.00	85.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$465,070.90	14.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,205,100.90	100%	0	\$0.00		0	\$0.00
31416NEW8	BANK OF AMERICA, N.A.	11	\$1,759,900.82	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,898.40	13.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,044,799.22	100%	0	\$0.00		0	\$0.00
31416NEX6	BANK OF AMERICA, N.A.	86	\$5,923,433.00	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,099,257.73	15.65%	0	\$0.00	NA	0	\$0.00
Total		101	\$7,022,690.73	100%	0	\$0.00		0	\$0.00
31416NEY4	BANK OF AMERICA, N.A.	88	\$8,656,387.18	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,288,753.34	27.53%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,945,140.52	100%	0	\$0.00		0	\$0.00
31416NEZ1	BANK OF AMERICA, N.A.	72	\$9,929,868.09	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,584,435.27	51.6%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,514,303.36	100%	0	\$0.00		0	\$0.00
31416NF49	DRAPER AND	15	\$3,898,470.00	70.48%	0	\$0.00	NA	0	\$0.00

		KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	6	\$1,633,000.00	29.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,531,470.00	100%	0	\$0.00		0	\$0.00
31416NF56		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$267,900.00	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,182,800.00	81.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,450,700.00	100%	0	\$0.00		0	\$0.00
31416NFA5		BANK OF AMERICA, N.A.	40	\$10,212,478.74	83.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,025,991.03	16.55%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,238,469.77	100%	0	\$0.00		0	\$0.00
31416NFB3		BANK OF AMERICA, N.A.	623	\$183,214,841.97	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,421,000.00	1.83%	0	\$0.00	NA	0	\$0.00
Total			635	\$186,635,841.97	100%	0	\$0.00		0	\$0.00
31416NFC1		BANK OF AMERICA, N.A.	113	\$13,266,632.69	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,738,360.39	33.68%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,004,993.08	100%	0	\$0.00		0	\$0.00
31416NFD9		BANK OF AMERICA, N.A.	388	\$119,506,338.32	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,458,773.31	8.75%	0	\$0.00	NA	0	\$0.00
Total			427	\$130,965,111.63	100%	0	\$0.00		0	\$0.00
31416NFE7		BANK OF AMERICA, N.A.	131	\$18,079,808.22	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,922,568.30	27.69%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,002,376.52	100%	0	\$0.00		0	\$0.00
31416NFF4		BANK OF AMERICA, N.A.	134	\$9,017,811.59	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$993,484.00	9.92%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,011,295.59	100%	0	\$0.00		0	\$0.00
31416NFG2		BANK OF AMERICA, N.A.	200	\$19,757,437.73	78.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$5,265,766.30	21.04%	0	\$0.00	NA	0	\$0.00
Total			254	\$25,023,204.03	100%	0	\$0.00		0	\$0.00
31416NFH0		BANK OF AMERICA, N.A.	31	\$8,755,101.01	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,346,973.87	51.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$18,102,074.88	100%	0	\$0.00		0	\$0.00
31416NFJ6		BANK OF AMERICA, N.A.	23	\$8,302,200.00	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,255,177.07	28.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$11,557,377.07	100%	0	\$0.00		0	\$0.00
31416NFK3		BANK OF AMERICA, N.A.	362	\$120,666,294.38	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$41,984,622.21	25.81%	0	\$0.00	NA	0	\$0.00
Total			492	\$162,650,916.59	100%	0	\$0.00		0	\$0.00
31416NFL1		BANK OF AMERICA, N.A.	53	\$3,615,683.54	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,186.33	6.08%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,849,869.87	100%	0	\$0.00		0	\$0.00
31416NGA4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$9,024,065.15	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,024,065.15	100%	0	\$0.00		0	\$0.00
31416NGB2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$6,596,639.25	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,596,639.25	100%	0	\$0.00		0	\$0.00
31416NGC0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,196,557.58	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,196,557.58	100%	0	\$0.00		0	\$0.00
31416NGD8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,142,778.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,142,778.64	100%	0	\$0.00		0	\$0.00

31416NGE6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,729,887.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,729,887.51	100%	0	\$0.00		0	\$0.00
31416NGF3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,608,452.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,608,452.15	100%	0	\$0.00		0	\$0.00
31416NGG1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,723,361.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,723,361.20	100%	0	\$0.00		0	\$0.00
31416NGH9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,669,808.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,669,808.73	100%	0	\$0.00		0	\$0.00
31416NGJ5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,191,732.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,191,732.27	100%	0	\$0.00		0	\$0.00
31416NGK2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,262,505.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,262,505.01	100%	0	\$0.00		0	\$0.00
31416NGL0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,137.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,378,137.63	100%	0	\$0.00		0	\$0.00
31416NP22		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,815,630.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$34,713,035.85	92.5%	0	\$0.00	NA	0	\$0.00
Total			160	\$37,528,665.85	100%	0	\$0.00		0	\$0.00

31416NP30	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,231,349.30	98.22%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,471,349.30	100%	0	\$0.00		0	\$0.00
31416NP48	Unavailable	14	\$2,565,833.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,565,833.56	100%	0	\$0.00		0	\$0.00
31416NPX4	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,597,607.17	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$25,365,461.01	94.07%	0	\$0.00	NA	0	\$0.00
Total		124	\$26,963,068.18	100%	0	\$0.00		0	\$0.00
31416NPY2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,203,887.22	98.63%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,386,637.22	100%	0	\$0.00		0	\$0.00
31416NPZ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$539,300.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,001,869.59	94.88%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,541,169.59	100%	0	\$0.00		0	\$0.00
31416NQM7	GMAC BANK	27	\$6,118,334.74	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,118,334.74	100%	0	\$0.00		0	\$0.00
31416NT93	RBS CITIZENS, NA	337	\$86,110,508.40	100%	0	\$0.00	NA	0	\$0.00
Total		337	\$86,110,508.40	100%	0	\$0.00		0	\$0.00
31416NUA8	RBS CITIZENS, NA	97	\$20,654,108.10	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,654,108.10	100%	0	\$0.00		0	\$0.00
31416NUB6	RBS CITIZENS, NA	17	\$2,293,089.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,293,089.44	100%	0	\$0.00		0	\$0.00
31416NUC4	RBS CITIZENS, NA	79	\$19,500,088.74	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,500,088.74	100%	0	\$0.00		0	\$0.00

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31416NUD2		RBS CITIZENS, NA	23	\$1,706,926.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,706,926.80	100%	0	\$0.00		0	\$0.00
31416NUE0		RBS CITIZENS, NA	70	\$6,844,583.77	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,844,583.77	100%	0	\$0.00		0	\$0.00
31416NUF7		RBS CITIZENS, NA	155	\$20,545,012.17	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,545,012.17	100%	0	\$0.00		0	\$0.00
31416NUG5		RBS CITIZENS, NA	26	\$1,722,128.72	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,722,128.72	100%	0	\$0.00		0	\$0.00
31416NUH3		RBS CITIZENS, NA	15	\$1,456,174.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,456,174.76	100%	0	\$0.00		0	\$0.00
31416NUJ9		RBS CITIZENS, NA	43	\$5,608,997.67	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,608,997.67	100%	0	\$0.00		0	\$0.00
31416NUK6		RBS CITIZENS, NA	151	\$40,137,935.30	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$40,137,935.30	100%	0	\$0.00		0	\$0.00
31416NUL4		RBS CITIZENS, NA	21	\$4,303,287.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,303,287.00	100%	0	\$0.00		0	\$0.00
31416NUM2		RBS CITIZENS, NA	21	\$4,776,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,776,800.00	100%	0	\$0.00		0	\$0.00
31416NV33		Unavailable	31	\$7,145,632.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,145,632.38	100%	0	\$0.00		0	\$0.00
31416NV41		Unavailable	23	\$5,039,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,039,100.00	100%	0	\$0.00		0	\$0.00
31416NV58		Unavailable	7	\$1,430,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,430,450.00	100%	0	\$0.00		0	\$0.00
31416NV66		Unavailable	15	\$2,970,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,970,450.00	100%	0	\$0.00		0	\$0.00
31416NV74		Unavailable	9	\$2,269,776.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,269,776.11	100%	0	\$0.00		0	\$0.00
31416NV82		Unavailable	12	\$2,871,420.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,871,420.85	100%	0	\$0.00		0	\$0.00

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31416NVG4		GMAC BANK	19	\$4,211,113.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,211,113.71	100%	0	\$0.00		0	\$0.00
31416NVY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$9,490,947.25	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,490,947.25	100%	0	\$0.00		0	\$0.00
31416NX23		Unavailable	170	\$33,745,177.36	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,745,177.36	100%	0	\$0.00		0	\$0.00
31416NX49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,995,740.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,995,740.95	100%	0	\$0.00		0	\$0.00
31416NX56		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,035.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,003,035.16	100%	0	\$0.00		0	\$0.00
31416NX64		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,496,882.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,496,882.47	100%	0	\$0.00		0	\$0.00
31416NX72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,978.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,500,978.87	100%	0	\$0.00		0	\$0.00
31416NX80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,492,979.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,492,979.03	100%	0	\$0.00		0	\$0.00

31416NX98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,499,585.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,499,585.22	100%	0	\$0.00		0	\$0.00
31416NXM9		Unavailable	57	\$13,936,780.75	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,936,780.75	100%	0	\$0.00		0	\$0.00
31416NXN7		Unavailable	105	\$24,363,196.20	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,363,196.20	100%	0	\$0.00		0	\$0.00
31416NXP2		Unavailable	84	\$15,336,362.76	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,336,362.76	100%	0	\$0.00		0	\$0.00
31416NXQ0		Unavailable	9	\$1,453,301.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,453,301.51	100%	0	\$0.00		0	\$0.00
31416NXX5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	97	\$19,598,379.02	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$769,801.14	3.78%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,368,180.16	100%	0	\$0.00		0	\$0.00
31416NXY3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,235,600.00	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$807,533.56	39.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,043,133.56	100%	0	\$0.00		0	\$0.00
31416NYA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,349,822.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,349,822.45	100%	0	\$0.00		0	\$0.00
31416NYB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,645.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,498,645.97	100%	0	\$0.00		0	\$0.00

31416NYC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,500,044.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,500,044.14	100%	0	\$0.00		0	\$0.00
31416NYD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,165,190.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,165,190.76	100%	0	\$0.00		0	\$0.00
31416NYE6		Unavailable	151	\$38,530,687.50	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$38,530,687.50	100%	0	\$0.00		0	\$0.00
31416NYF3		Unavailable	228	\$54,659,084.49	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$54,659,084.49	100%	0	\$0.00		0	\$0.00
31416NZ54		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,250,123.00	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,500.00	3.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,383,623.00	100%	0	\$0.00		0	\$0.00
31416NZZB1		EVERBANK	22	\$4,080,965.98	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,936,162.38	74.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,017,128.36	100%	0	\$0.00		0	\$0.00
31416NZZC9		EVERBANK	42	\$4,264,375.74	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,182,783.94	54.86%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,447,159.68	100%	0	\$0.00		0	\$0.00
31416NZZX3		Unavailable	71	\$18,518,205.02	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,518,205.02	100%	0	\$0.00		0	\$0.00
31416NZZY1		Unavailable	106	\$25,143,091.42	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,143,091.42	100%	0	\$0.00		0	\$0.00
31416NZZZ8		GMAC BANK	10	\$2,215,277.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,215,277.81	100%	0	\$0.00		0	\$0.00
31416P3U9		COLONIAL SAVINGS FA	44	\$9,245,449.28	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,172,082.85	60.52%	0	\$0.00	NA	0	\$0.00

Total			116	\$23,417,532.13	100%	0	\$0.00		0	\$0.00
31416P3V7		COLONIAL SAVINGS FA	46	\$8,223,000.33	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,759,436.37	64.22%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,982,436.70	100%	0	\$0.00		0	\$0.00
31416P3W5		COLONIAL SAVINGS FA	4	\$536,279.99	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$878,060.64	62.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,414,340.63	100%	0	\$0.00		0	\$0.00
31416P3X3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,002,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,002,800.00	100%	0	\$0.00		0	\$0.00
31416P3Y1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,529,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,529,375.00	100%	0	\$0.00		0	\$0.00
31416P3Z8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,062,570.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,062,570.71	100%	0	\$0.00		0	\$0.00
31416P4A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,505,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,505,100.00	100%	0	\$0.00		0	\$0.00
31416P4B0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,731,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,731,000.00	100%	0	\$0.00		0	\$0.00
31416P4C8			39	\$10,007,365.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			39	\$10,007,365.00	100%	0	\$0.00	0	\$0.00
31416P4D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,544,900.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,544,900.00	100%	0	\$0.00	0	\$0.00
31416P4E4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,799,663.96	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,799,663.96	100%	0	\$0.00	0	\$0.00
31416P4H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,807,408.46	78.75%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,614,320.43	21.25%	0	\$0.00	NA	\$0.00
Total			151	\$26,421,728.89	100%	0	\$0.00	0	\$0.00
31416P5E3		Unavailable	107	\$19,569,500.00	100%	0	\$0.00	NA	\$0.00
Total			107	\$19,569,500.00	100%	0	\$0.00	0	\$0.00
31416P5G8		Unavailable	11	\$3,482,182.39	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,482,182.39	100%	0	\$0.00	0	\$0.00
31416P5H6		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,426,334.98	69.58%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$623,584.57	30.42%	0	\$0.00	NA	\$0.00
Total			12	\$2,049,919.55	100%	0	\$0.00	0	\$0.00
31416P5J2		PULTE MORTGAGE, L.L.C.	35	\$8,000,096.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$8,000,096.00	100%	0	\$0.00	0	\$0.00
31416P7L5		HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,780.07	100%	0	\$0.00	NA	\$0.00
Total			75	\$19,998,780.07	100%	0	\$0.00	0	\$0.00

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31416P7M3		HSBC MORTGAGE CORPORATION (USA)	62	\$16,001,104.54	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,001,104.54	100%	0	\$0.00		0	\$0.00
31416PB22		UNIVERSAL MORTGAGE CORPORATION	2	\$422,500.00	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,300.00	60.69%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,074,800.00	100%	0	\$0.00		0	\$0.00
31416PB30		UNIVERSAL MORTGAGE CORPORATION	3	\$637,394.00	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,715,850.00	80.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,353,244.00	100%	0	\$0.00		0	\$0.00
31416PB48		UNIVERSAL MORTGAGE CORPORATION	6	\$769,300.00	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,135,050.00	73.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,904,350.00	100%	0	\$0.00		0	\$0.00
31416PB55		UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,050,300.00	84.68%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,240,300.00	100%	0	\$0.00		0	\$0.00
31416PB63		UNIVERSAL MORTGAGE CORPORATION	3	\$457,250.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,222,450.00	82.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,679,700.00	100%	0	\$0.00		0	\$0.00
31416PB71		UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$839,225.00	68.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,229,225.00	100%	0	\$0.00		0	\$0.00
31416PB89		UNIVERSAL MORTGAGE CORPORATION	7	\$1,354,700.00	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,051,350.00	60.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,406,050.00	100%	0	\$0.00		0	\$0.00
31416PB97			8	\$1,304,550.00	26.56%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	20	\$3,607,349.00	73.44%	0	\$0.00	NA	\$0.00
Total			28	\$4,911,899.00	100%	0	\$0.00	0	\$0.00
31416PBM8		Unavailable	67	\$14,398,315.24	100%	0	\$0.00	NA	\$0.00
Total			67	\$14,398,315.24	100%	0	\$0.00	0	\$0.00
31416PBN6		Unavailable	28	\$3,729,000.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,729,000.00	100%	0	\$0.00	0	\$0.00
31416PBP1		Unavailable	88	\$22,073,437.91	100%	0	\$0.00	NA	\$0.00
Total			88	\$22,073,437.91	100%	0	\$0.00	0	\$0.00
31416PBQ9		Unavailable	235	\$55,729,274.07	100%	0	\$0.00	NA	\$0.00
Total			235	\$55,729,274.07	100%	0	\$0.00	0	\$0.00
31416PBT3		UNIVERSAL MORTGAGE CORPORATION	11	\$2,147,650.00	37.77%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,538,100.00	62.23%	0	\$0.00	NA	\$0.00
Total			30	\$5,685,750.00	100%	0	\$0.00	0	\$0.00
31416PBU0		UNIVERSAL MORTGAGE CORPORATION	3	\$342,700.00	32.54%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$710,600.00	67.46%	0	\$0.00	NA	\$0.00
Total			9	\$1,053,300.00	100%	0	\$0.00	0	\$0.00
31416PBV8		UNIVERSAL MORTGAGE CORPORATION	4	\$558,900.00	9.75%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,173,550.00	90.25%	0	\$0.00	NA	\$0.00
Total			32	\$5,732,450.00	100%	0	\$0.00	0	\$0.00
31416PBW6		UNIVERSAL MORTGAGE CORPORATION	1	\$72,500.00	6.46%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,049,100.00	93.54%	0	\$0.00	NA	\$0.00
Total			8	\$1,121,600.00	100%	0	\$0.00	0	\$0.00
31416PBX4		UNIVERSAL MORTGAGE CORPORATION	7	\$982,700.00	26.23%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,764,020.15	73.77%	0	\$0.00	NA	\$0.00
Total			27	\$3,746,720.15	100%	0	\$0.00	0	\$0.00

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31416PBY2	UNIVERSAL MORTGAGE CORPORATION	6	\$647,000.00	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,828,848.00	73.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,475,848.00	100%	0	\$0.00		0	\$0.00
31416PBZ9	UNIVERSAL MORTGAGE CORPORATION	15	\$2,761,684.00	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,480,240.00	47.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,241,924.00	100%	0	\$0.00		0	\$0.00
31416PCA3	Unavailable	7	\$1,349,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,349,200.00	100%	0	\$0.00		0	\$0.00
31416PCB1	UNIVERSAL MORTGAGE CORPORATION	4	\$494,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,684,400.00	90.46%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,178,400.00	100%	0	\$0.00		0	\$0.00
31416PCC9	UNIVERSAL MORTGAGE CORPORATION	3	\$517,800.00	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,079,150.00	85.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,596,950.00	100%	0	\$0.00		0	\$0.00
31416PCK1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	646	\$159,834,995.23	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$31,077,858.94	16.28%	0	\$0.00	NA	0	\$0.00
Total		760	\$190,912,854.17	100%	0	\$0.00		0	\$0.00
31416PCL9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$24,212,836.75	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$43,496,913.38	64.24%	0	\$0.00	NA	0	\$0.00
Total		278	\$67,709,750.13	100%	0	\$0.00		0	\$0.00
31416PCU9	Unavailable	123	\$29,771,945.15	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$29,771,945.15	100%	0	\$0.00		0	\$0.00
31416PCV7	Unavailable	88	\$20,384,076.94	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,384,076.94	100%	0	\$0.00		0	\$0.00
31416PEE3		791	\$153,072,584.81	83.38%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	135	\$30,503,287.07	16.62%	0	\$0.00	NA	\$0.00
Total			926	\$183,575,871.88	100%	0	\$0.00	0	\$0.00
31416PEF0		CHASE HOME FINANCE, LLC	340	\$63,799,494.32	36.94%	0	\$0.00	NA	\$0.00
		Unavailable	563	\$108,896,130.68	63.06%	0	\$0.00	NA	\$0.00
Total			903	\$172,695,625.00	100%	0	\$0.00	0	\$0.00
31416PEG8		CHASE HOME FINANCE, LLC	58	\$10,144,649.31	53.96%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$8,655,450.39	46.04%	0	\$0.00	NA	\$0.00
Total			104	\$18,800,099.70	100%	0	\$0.00	0	\$0.00
31416PEH6		CHASE HOME FINANCE, LLC	4	\$863,237.23	59.13%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$596,694.55	40.87%	0	\$0.00	NA	\$0.00
Total			9	\$1,459,931.78	100%	0	\$0.00	0	\$0.00
31416PEJ2		CHASE HOME FINANCE, LLC	120	\$24,980,822.46	71.5%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$9,957,116.50	28.5%	0	\$0.00	NA	\$0.00
Total			176	\$34,937,938.96	100%	0	\$0.00	0	\$0.00
31416PEK9		CHASE HOME FINANCE, LLC	17	\$2,314,251.20	52.67%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,079,912.50	47.33%	0	\$0.00	NA	\$0.00
Total			28	\$4,394,163.70	100%	0	\$0.00	0	\$0.00
31416PEL7		CHASE HOME FINANCE, LLC	8	\$1,286,152.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,286,152.00	100%	0	\$0.00	0	\$0.00
31416PEN3		CHASE HOME FINANCE, LLC	4	\$610,580.76	52.05%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$562,453.73	47.95%	0	\$0.00	NA	\$0.00
Total			7	\$1,173,034.49	100%	0	\$0.00	0	\$0.00
31416PEP8		CHASE HOME FINANCE, LLC	5	\$669,385.35	29.18%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,624,280.64	70.82%	0	\$0.00	NA	\$0.00
Total			15	\$2,293,665.99	100%	0	\$0.00	0	\$0.00
31416PF77		Unavailable	156	\$30,095,750.00	100%	0	\$0.00	NA	\$0.00
Total			156	\$30,095,750.00	100%	0	\$0.00	0	\$0.00

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31416PF85	Unavailable	20	\$3,319,234.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,319,234.63	100%	0	\$0.00		0	\$0.00
31416PF93	Unavailable	124	\$31,290,805.11	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$31,290,805.11	100%	0	\$0.00		0	\$0.00
31416PGA9	Unavailable	189	\$43,445,528.04	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$43,445,528.04	100%	0	\$0.00		0	\$0.00
31416PGB7	GMAC BANK	9	\$2,313,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,313,010.00	100%	0	\$0.00		0	\$0.00
31416PGE1	CHEVY CHASE BANK FSB	14	\$3,853,114.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,853,114.41	100%	0	\$0.00		0	\$0.00
31416PGF8	CHEVY CHASE BANK FSB	24	\$5,296,287.14	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,296,287.14	100%	0	\$0.00		0	\$0.00
31416PGG6	CHEVY CHASE BANK FSB	130	\$38,034,858.62	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$38,034,858.62	100%	0	\$0.00		0	\$0.00
31416PGH4	CHEVY CHASE BANK FSB	12	\$3,209,395.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,209,395.05	100%	0	\$0.00		0	\$0.00
31416PGJ0	CHEVY CHASE BANK FSB	15	\$2,920,980.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,920,980.84	100%	0	\$0.00		0	\$0.00
31416PGK7	CHEVY CHASE BANK FSB	8	\$1,727,926.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,727,926.01	100%	0	\$0.00		0	\$0.00
31416PGL5	CHEVY CHASE BANK FSB	7	\$1,833,346.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,833,346.72	100%	0	\$0.00		0	\$0.00
31416PGM3	CHEVY CHASE BANK FSB	23	\$5,039,819.50	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,039,819.50	100%	0	\$0.00		0	\$0.00
31416PGN1		25	\$4,756,524.66	100%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE BANK FSB							
Total			25	\$4,756,524.66	100%	0	\$0.00	0	\$0.00
31416PK22		Unavailable	60	\$12,654,567.88	100%	0	\$0.00	NA	\$0.00
Total			60	\$12,654,567.88	100%	0	\$0.00	0	\$0.00
31416PKY2		Unavailable	67	\$18,319,075.00	100%	0	\$0.00	NA	\$0.00
Total			67	\$18,319,075.00	100%	0	\$0.00	0	\$0.00
31416PKZ9		Unavailable	131	\$30,046,068.69	100%	0	\$0.00	NA	\$0.00
Total			131	\$30,046,068.69	100%	0	\$0.00	0	\$0.00
31416PLD7		CHARTER BANK	1	\$125,577.24	100%	0	\$0.00	NA	\$0.00
Total			1	\$125,577.24	100%	0	\$0.00	0	\$0.00
31416PM20		WELLS FARGO BANK, N.A.	6	\$1,833,317.17	42.27%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,503,505.03	57.73%	0	\$0.00	NA	\$0.00
Total			14	\$4,336,822.20	100%	0	\$0.00	0	\$0.00
31416PM38		WELLS FARGO BANK, N.A.	16	\$4,198,901.17	85.43%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$716,098.65	14.57%	0	\$0.00	NA	\$0.00
Total			20	\$4,914,999.82	100%	0	\$0.00	0	\$0.00
31416PM46		WELLS FARGO BANK, N.A.	119	\$31,789,149.29	62.25%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$19,280,188.91	37.75%	0	\$0.00	NA	\$0.00
Total			201	\$51,069,338.20	100%	0	\$0.00	0	\$0.00
31416PM53		WELLS FARGO BANK, N.A.	764	\$234,326,828.40	46.09%	0	\$0.00	NA	\$0.00
		Unavailable	911	\$274,115,338.84	53.91%	0	\$0.00	NA	\$0.00
Total			1,675	\$508,442,167.24	100%	0	\$0.00	0	\$0.00
31416PM61		WELLS FARGO BANK, N.A.	2,579	\$799,860,787.81	57.63%	0	\$0.00	NA	\$0.00
		Unavailable	1,896	\$587,971,331.50	42.37%	0	\$0.00	NA	\$0.00
Total			4,475	\$1,387,832,119.31	100%	0	\$0.00	0	\$0.00
31416PM79		WELLS FARGO BANK, N.A.	1,524	\$413,408,421.40	83.23%	0	\$0.00	NA	\$0.00
		Unavailable	262	\$83,277,481.08	16.77%	0	\$0.00	NA	\$0.00
Total			1,786	\$496,685,902.48	100%	0	\$0.00	0	\$0.00

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31416PM87	WELLS FARGO BANK, N.A.	25	\$7,474,899.05	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,946,120.96	44.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,421,020.01	100%	0	\$0.00		0	\$0.00
31416PM95	WELLS FARGO BANK, N.A.	8	\$1,724,001.58	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,954,498.06	74.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,678,499.64	100%	0	\$0.00		0	\$0.00
31416PMP9	Unavailable	92	\$17,518,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,518,650.00	100%	0	\$0.00		0	\$0.00
31416PMQ7	Unavailable	8	\$1,367,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,367,750.00	100%	0	\$0.00		0	\$0.00
31416PMV6	Unavailable	94	\$24,541,813.00	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$24,541,813.00	100%	0	\$0.00		0	\$0.00
31416PMW4	Unavailable	220	\$53,477,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$53,477,175.00	100%	0	\$0.00		0	\$0.00
31416PMX2	GMAC BANK	17	\$4,107,429.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,107,429.30	100%	0	\$0.00		0	\$0.00
31416PMY0	WELLS FARGO BANK, N.A.	28	\$7,370,610.19	76.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,283,776.90	23.66%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,654,387.09	100%	0	\$0.00		0	\$0.00
31416PMZ7	WELLS FARGO BANK, N.A.	26	\$5,823,736.98	73.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,110,170.22	26.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,933,907.20	100%	0	\$0.00		0	\$0.00
31416PNA1	WELLS FARGO BANK, N.A.	6	\$759,765.57	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,144,132.12	60.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,903,897.69	100%	0	\$0.00		0	\$0.00
31416PNB9	WELLS FARGO BANK, N.A.	2	\$300,000.00	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$829,500.00	73.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,129,500.00	100%	0	\$0.00		0	\$0.00
31416PQG5		6	\$566,950.00	53.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.								
	Unavailable	5	\$486,164.16	46.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,053,114.16	100%	0	\$0.00		0	\$0.00
31416PQK6	Unavailable	69	\$15,804,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,804,200.00	100%	0	\$0.00		0	\$0.00
31416PT23	Unavailable	1	\$17,634.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,634.80	100%	0	\$0.00		0	\$0.00
31416PTP2	THE HUNTINGTON NATIONAL BANK	57	\$11,500,693.25	52.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,351,083.08	47.37%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,851,776.33	100%	0	\$0.00		0	\$0.00
31416PTQ0	Unavailable	3	\$880,618.58	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$880,618.58	100%	0	\$0.00		0	\$0.00
31416PTS6	THE HUNTINGTON NATIONAL BANK	30	\$6,561,530.48	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,937,912.78	22.8%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,499,443.26	100%	0	\$0.00		0	\$0.00
31416PTT4	THE HUNTINGTON NATIONAL BANK	4	\$1,053,199.87	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,776,884.40	81.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,830,084.27	100%	0	\$0.00		0	\$0.00
31416PTU1	WEBSTER BANK, N.A.	36	\$7,500,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,500,700.00	100%	0	\$0.00		0	\$0.00
31416PTV9	WEBSTER BANK, N.A.	31	\$7,927,234.51	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,927,234.51	100%	0	\$0.00		0	\$0.00
31416PTW7	WEBSTER BANK, N.A.	41	\$9,177,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,177,750.00	100%	0	\$0.00		0	\$0.00
31416PTZ0	Unavailable	1	\$71,135.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,135.64	100%	0	\$0.00		0	\$0.00
31416PU21	BANK OF AMERICA, N.A.	38	\$3,768,620.50	56.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,903,155.27	43.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,671,775.77	100%	0	\$0.00		0	\$0.00

31416PU39	BANK OF AMERICA, N.A.	15	\$696,210.65	53.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$603,366.75	46.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,299,577.40	100%	0	\$0.00		0	\$0.00
31416PU47	BANK OF AMERICA, N.A.	8	\$783,990.42	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$456,255.30	36.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,240,245.72	100%	0	\$0.00		0	\$0.00
31416PU54	BANK OF AMERICA, N.A.	5	\$792,463.87	79.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$208,393.52	20.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,857.39	100%	0	\$0.00		0	\$0.00
31416PU62	BANK OF AMERICA, N.A.	32	\$5,619,904.00	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,000.00	3.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,847,904.00	100%	0	\$0.00		0	\$0.00
31416PU70	BANK OF AMERICA, N.A.	153	\$31,298,726.42	80.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,527,001.45	19.39%	0	\$0.00	NA	0	\$0.00
Total		189	\$38,825,727.87	100%	0	\$0.00		0	\$0.00
31416PU88	BANK OF AMERICA, N.A.	81	\$25,372,263.04	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,372,263.04	100%	0	\$0.00		0	\$0.00
31416PU96	BANK OF AMERICA, N.A.	36	\$8,413,936.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,413,936.15	100%	0	\$0.00		0	\$0.00
31416PUK1	BANK OF AMERICA, N.A.	119	\$7,405,215.49	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,314,425.60	23.81%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,719,641.09	100%	0	\$0.00		0	\$0.00
31416PUL9	BANK OF AMERICA, N.A.	71	\$6,900,064.81	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,399,802.08	33.01%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,299,866.89	100%	0	\$0.00		0	\$0.00
31416PUM7	BANK OF AMERICA, N.A.	42	\$5,440,116.71	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,476,667.47	38.99%	0	\$0.00	NA	0	\$0.00

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Total			68	\$8,916,784.18	100%	0	\$0.00		0	\$0.00
31416PUN5	BANK OF AMERICA, N.A.		424	\$91,557,022.61	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,481,422.07	9.38%	0	\$0.00	NA	0	\$0.00
Total			471	\$101,038,444.68	100%	0	\$0.00		0	\$0.00
31416PUP0	BANK OF AMERICA, N.A.		58	\$9,604,583.38	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$624,000.00	6.1%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,228,583.38	100%	0	\$0.00		0	\$0.00
31416PUQ8	BANK OF AMERICA, N.A.		160	\$41,892,184.55	69.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$18,234,843.35	30.33%	0	\$0.00	NA	0	\$0.00
Total			236	\$60,127,027.90	100%	0	\$0.00		0	\$0.00
31416PUR6	BANK OF AMERICA, N.A.		44	\$10,520,833.99	39.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$16,335,400.00	60.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$26,856,233.99	100%	0	\$0.00		0	\$0.00
31416PUS4	BANK OF AMERICA, N.A.		165	\$47,437,203.97	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		571	\$162,949,664.91	77.45%	0	\$0.00	NA	0	\$0.00
Total			736	\$210,386,868.88	100%	0	\$0.00		0	\$0.00
31416PUT2	BANK OF AMERICA, N.A.		460	\$90,184,370.54	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$10,237,121.00	10.19%	0	\$0.00	NA	0	\$0.00
Total			513	\$100,421,491.54	100%	0	\$0.00		0	\$0.00
31416PUU9	BANK OF AMERICA, N.A.		48	\$11,281,067.81	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,163,385.71	26.96%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,444,453.52	100%	0	\$0.00		0	\$0.00
31416PUV7	BANK OF AMERICA, N.A.		99	\$17,928,878.73	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$36,730,915.00	67.2%	0	\$0.00	NA	0	\$0.00
Total			283	\$54,659,793.73	100%	0	\$0.00		0	\$0.00
31416PUW5	BANK OF AMERICA, N.A.		105	\$7,031,184.03	87.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,032,509.48	12.8%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,063,693.51	100%	0	\$0.00		0	\$0.00

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31416PUX3	BANK OF AMERICA, N.A.	24	\$6,200,195.00	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,620,186.29	36.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,820,381.29	100%	0	\$0.00		0	\$0.00
31416PUY1	BANK OF AMERICA, N.A.	58	\$7,656,083.00	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,529,486.79	37.17%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,185,569.79	100%	0	\$0.00		0	\$0.00
31416PUZ8	BANK OF AMERICA, N.A.	68	\$4,294,782.00	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,291,166.48	34.79%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,585,948.48	100%	0	\$0.00		0	\$0.00
31416PV20	BANK OF AMERICA, N.A.	37	\$6,831,798.78	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,831,798.78	100%	0	\$0.00		0	\$0.00
31416PV38	BANK OF AMERICA, N.A.	19	\$4,792,329.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,792,329.74	100%	0	\$0.00		0	\$0.00
31416PV46	BANK OF AMERICA, N.A.	10	\$2,758,550.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,758,550.29	100%	0	\$0.00		0	\$0.00
31416PV53	BANK OF AMERICA, N.A.	8	\$1,052,013.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,052,013.25	100%	0	\$0.00		0	\$0.00
31416PV61	BANK OF AMERICA, N.A.	10	\$1,822,090.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,822,090.34	100%	0	\$0.00		0	\$0.00
31416PV87	BANK OF AMERICA, N.A.	86	\$25,046,904.44	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,046,904.44	100%	0	\$0.00		0	\$0.00
31416PV95	BANK OF AMERICA, N.A.	56	\$14,488,700.70	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,604,442.25	42.26%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,093,142.95	100%	0	\$0.00		0	\$0.00
31416PVA2	BANK OF AMERICA, N.A.	482	\$136,806,473.42	94.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$7,805,713.38	5.4%	0	\$0.00	NA	0	\$0.00
Total			496	\$144,612,186.80	100%	0	\$0.00		0	\$0.00
31416PVB0		BANK OF AMERICA, N.A.	136	\$8,857,631.85	85.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,543,061.33	14.84%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,400,693.18	100%	0	\$0.00		0	\$0.00
31416PVC8		BANK OF AMERICA, N.A.	163	\$15,995,750.43	78.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,506,207.74	21.98%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,501,958.17	100%	0	\$0.00		0	\$0.00
31416PVD6		BANK OF AMERICA, N.A.	161	\$22,278,532.78	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,938,615.61	36.74%	0	\$0.00	NA	0	\$0.00
Total			255	\$35,217,148.39	100%	0	\$0.00		0	\$0.00
31416PVE4		BANK OF AMERICA, N.A.	74	\$8,800,770.44	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,567,060.47	15.11%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,367,830.91	100%	0	\$0.00		0	\$0.00
31416PVF1		BANK OF AMERICA, N.A.	387	\$119,150,400.19	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,527,641.66	3.66%	0	\$0.00	NA	0	\$0.00
Total			399	\$123,678,041.85	100%	0	\$0.00		0	\$0.00
31416PVG9		BANK OF AMERICA, N.A.	169	\$10,647,353.84	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$11,254,182.76	51.39%	0	\$0.00	NA	0	\$0.00
Total			332	\$21,901,536.60	100%	0	\$0.00		0	\$0.00
31416PVH7		BANK OF AMERICA, N.A.	114	\$11,320,869.45	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$18,956,372.70	62.61%	0	\$0.00	NA	0	\$0.00
Total			305	\$30,277,242.15	100%	0	\$0.00		0	\$0.00
31416PVJ3		BANK OF AMERICA, N.A.	143	\$19,903,860.26	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$30,345,062.26	60.39%	0	\$0.00	NA	0	\$0.00
Total			362	\$50,248,922.52	100%	0	\$0.00		0	\$0.00
31416PVK0		BANK OF AMERICA, N.A.	72	\$22,709,785.83	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,535,894.78	35.57%	0	\$0.00	NA	0	\$0.00

Total			113	\$35,245,680.61	100%	0	\$0.00		0	\$0.00
31416PVL8		BANK OF AMERICA, N.A.	146	\$33,140,747.75	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,962,736.65	33.86%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,103,484.40	100%	0	\$0.00		0	\$0.00
31416PVM6		BANK OF AMERICA, N.A.	18	\$5,089,640.37	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,276,706.28	50.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,366,346.65	100%	0	\$0.00		0	\$0.00
31416PVN4		BANK OF AMERICA, N.A.	151	\$24,490,329.02	94.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,316,235.91	5.1%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,806,564.93	100%	0	\$0.00		0	\$0.00
31416PVP9		BANK OF AMERICA, N.A.	289	\$99,921,885.75	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,945,080.27	1.91%	0	\$0.00	NA	0	\$0.00
Total			293	\$101,866,966.02	100%	0	\$0.00		0	\$0.00
31416PVQ7		BANK OF AMERICA, N.A.	54	\$6,370,981.56	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$18,881,336.23	74.77%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,252,317.79	100%	0	\$0.00		0	\$0.00
31416PVR5		BANK OF AMERICA, N.A.	23	\$7,261,525.23	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,803,511.29	73.17%	0	\$0.00	NA	0	\$0.00
Total			93	\$27,065,036.52	100%	0	\$0.00		0	\$0.00
31416PVS3		BANK OF AMERICA, N.A.	54	\$3,075,375.63	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,101,770.68	69.78%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,177,146.31	100%	0	\$0.00		0	\$0.00
31416PVT1		BANK OF AMERICA, N.A.	24	\$2,371,716.43	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,689,174.33	80.34%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,060,890.76	100%	0	\$0.00		0	\$0.00
31416PVU8		BANK OF AMERICA, N.A.	24	\$3,312,696.43	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,813,325.24	76.55%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,126,021.67	100%	0	\$0.00		0	\$0.00

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31416PVV6	BANK OF AMERICA, N.A.	16	\$5,444,322.38	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,571,532.73	45.64%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,015,855.11	100%	0	\$0.00		0	\$0.00
31416PVX2	BANK OF AMERICA, N.A.	18	\$2,933,664.00	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,169,476.60	75.76%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,103,140.60	100%	0	\$0.00		0	\$0.00
31416PVY0	BANK OF AMERICA, N.A.	29	\$10,491,484.54	41.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,807,442.48	58.53%	0	\$0.00	NA	0	\$0.00
Total		76	\$25,298,927.02	100%	0	\$0.00		0	\$0.00
31416PVZ7	BANK OF AMERICA, N.A.	12	\$2,586,459.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,586,459.55	100%	0	\$0.00		0	\$0.00
31416PW29	BANK OF AMERICA, N.A.	6	\$1,025,001.82	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,025,001.82	100%	0	\$0.00		0	\$0.00
31416PW45	BANK OF AMERICA, N.A.	60	\$5,861,232.00	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,824,570.51	23.74%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,685,802.51	100%	0	\$0.00		0	\$0.00
31416PW52	BANK OF AMERICA, N.A.	13	\$3,502,625.74	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,526,386.38	65.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,029,012.12	100%	0	\$0.00		0	\$0.00
31416PW60	BANK OF AMERICA, N.A.	12	\$3,024,525.00	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$872,000.00	22.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,896,525.00	100%	0	\$0.00		0	\$0.00
31416PW78	BANK OF AMERICA, N.A.	494	\$100,141,885.36	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$49,908,904.77	33.26%	0	\$0.00	NA	0	\$0.00
Total		719	\$150,050,790.13	100%	0	\$0.00		0	\$0.00
31416PW86	BANK OF AMERICA, N.A.	7	\$1,510,300.00	87.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$225,000.00	12.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,735,300.00	100%	0	\$0.00		0	\$0.00
31416PW94		BANK OF AMERICA, N.A.	29	\$8,192,018.10	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,828,407.83	18.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,020,425.93	100%	0	\$0.00		0	\$0.00
31416PWA1		BANK OF AMERICA, N.A.	61	\$15,098,995.21	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,098,995.21	100%	0	\$0.00		0	\$0.00
31416PWB9		BANK OF AMERICA, N.A.	118	\$34,720,356.51	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$65,631,456.65	65.4%	0	\$0.00	NA	0	\$0.00
Total			333	\$100,351,813.16	100%	0	\$0.00		0	\$0.00
31416PWC7		BANK OF AMERICA, N.A.	567	\$159,622,570.60	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$40,773,356.94	20.35%	0	\$0.00	NA	0	\$0.00
Total			695	\$200,395,927.54	100%	0	\$0.00		0	\$0.00
31416PWD5		BANK OF AMERICA, N.A.	36	\$11,414,888.86	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,628,327.00	43.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,043,215.86	100%	0	\$0.00		0	\$0.00
31416PWE3		BANK OF AMERICA, N.A.	56	\$13,120,263.72	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,141,575.00	19.32%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,261,838.72	100%	0	\$0.00		0	\$0.00
31416PWF0		BANK OF AMERICA, N.A.	88	\$24,579,413.48	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$20,437,800.00	45.4%	0	\$0.00	NA	0	\$0.00
Total			153	\$45,017,213.48	100%	0	\$0.00		0	\$0.00
31416PWG8		BANK OF AMERICA, N.A.	78	\$21,251,194.00	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,773,675.00	39.33%	0	\$0.00	NA	0	\$0.00
Total			123	\$35,024,869.00	100%	0	\$0.00		0	\$0.00
31416PWH6		BANK OF AMERICA, N.A.	34	\$10,799,018.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,799,018.14	100%	0	\$0.00		0	\$0.00

31416PWJ2	BANK OF AMERICA, N.A.	42	\$11,824,760.17	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,824,760.17	100%	0	\$0.00		0	\$0.00
31416PWK9	BANK OF AMERICA, N.A.	35	\$10,534,377.09	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,534,377.09	100%	0	\$0.00		0	\$0.00
31416PWL7	BANK OF AMERICA, N.A.	32	\$10,772,411.70	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,772,411.70	100%	0	\$0.00		0	\$0.00
31416PWM5	BANK OF AMERICA, N.A.	22	\$1,394,140.95	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$435,702.29	23.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,829,843.24	100%	0	\$0.00		0	\$0.00
31416PWN3	BANK OF AMERICA, N.A.	18	\$2,393,478.20	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$781,850.00	24.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,175,328.20	100%	0	\$0.00		0	\$0.00
31416PWP8	BANK OF AMERICA, N.A.	17	\$4,603,956.96	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$924,603.64	16.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,528,560.60	100%	0	\$0.00		0	\$0.00
31416PWR4	BANK OF AMERICA, N.A.	3	\$1,072,259.67	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,000.00	21.17%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,360,259.67	100%	0	\$0.00		0	\$0.00
31416PWS2	BANK OF AMERICA, N.A.	69	\$4,025,732.15	70.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,673,300.57	29.36%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,699,032.72	100%	0	\$0.00		0	\$0.00
31416PWT0	BANK OF AMERICA, N.A.	19	\$2,450,264.06	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,863.12	18.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,997,127.18	100%	0	\$0.00		0	\$0.00
31416PWU7	BANK OF AMERICA, N.A.	15	\$3,843,518.92	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$430,061.09	10.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,273,580.01	100%	0	\$0.00		0	\$0.00

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31416PWV5	BANK OF AMERICA, N.A.	37	\$5,042,977.94	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,978,453.44	49.68%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,021,431.38	100%	0	\$0.00		0	\$0.00
31416PWW3	BANK OF AMERICA, N.A.	20	\$5,630,553.16	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,394,237.80	71.88%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,024,790.96	100%	0	\$0.00		0	\$0.00
31416PWX1	BANK OF AMERICA, N.A.	106	\$6,243,997.94	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,763,345.11	48%	0	\$0.00	NA	0	\$0.00
Total		193	\$12,007,343.05	100%	0	\$0.00		0	\$0.00
31416PWY9	BANK OF AMERICA, N.A.	16	\$3,398,716.87	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,631,540.01	66.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,030,256.88	100%	0	\$0.00		0	\$0.00
31416PX28	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,492,166.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,492,166.00	100%	0	\$0.00		0	\$0.00
31416PX36	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,868,901.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,868,901.70	100%	0	\$0.00		0	\$0.00
31416PX44	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,852,534.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,852,534.15	100%	0	\$0.00		0	\$0.00
31416PX51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,556,750.00	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,600.00	12.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,937,350.00	100%	0	\$0.00		0	\$0.00

31416PX69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,850,741.43	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,558,878.63	39.96%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,409,620.06	100%	0	\$0.00		0	\$0.00
31416PX93	Unavailable	142	\$29,007,501.52	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$29,007,501.52	100%	0	\$0.00		0	\$0.00
31416PXA0	BANK OF AMERICA, N.A.	27	\$7,175,362.00	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,005,250.00	52.73%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,180,612.00	100%	0	\$0.00		0	\$0.00
31416PXB8	BANK OF AMERICA, N.A.	110	\$7,277,698.54	80.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,724,949.76	19.16%	0	\$0.00	NA	0	\$0.00
Total		132	\$9,002,648.30	100%	0	\$0.00		0	\$0.00
31416PXD4	BANK OF AMERICA, N.A.	93	\$9,175,226.79	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,827,039.61	23.55%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,002,266.40	100%	0	\$0.00		0	\$0.00
31416PXE2	BANK OF AMERICA, N.A.	97	\$23,540,775.50	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,522,925.00	6.08%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,063,700.50	100%	0	\$0.00		0	\$0.00
31416PXF9	BANK OF AMERICA, N.A.	157	\$11,050,788.42	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$956,390.70	7.97%	0	\$0.00	NA	0	\$0.00
Total		170	\$12,007,179.12	100%	0	\$0.00		0	\$0.00
31416PXG7	BANK OF AMERICA, N.A.	181	\$17,943,469.15	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,063,217.00	10.31%	0	\$0.00	NA	0	\$0.00
Total		202	\$20,006,686.15	100%	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
	Unavailable	61	\$8,574,588.40	21.43%	0	\$0.00	NA	0	\$0.00
Total		292	\$40,009,400.09	100%	0	\$0.00		0	\$0.00
31416PXJ1	BANK OF AMERICA,	68	\$8,052,531.10	81.9%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	15	\$1,779,837.26	18.1%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,832,368.36	100%	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
		Unavailable	107	\$24,586,287.21	40.95%	0	\$0.00	NA	0	\$0.00
Total			249	\$60,047,053.67	100%	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
		Unavailable	42	\$11,745,872.94	78.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,035,411.05	100%	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
		Unavailable	830	\$229,080,566.85	76.4%	0	\$0.00	NA	0	\$0.00
Total			1,086	\$299,857,340.67	100%	0	\$0.00		0	\$0.00
31416PXN2		Unavailable	157	\$37,757,721.23	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$37,757,721.23	100%	0	\$0.00		0	\$0.00
31416PXP7		Unavailable	243	\$54,399,638.44	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$54,399,638.44	100%	0	\$0.00		0	\$0.00
31416P XV4		Unavailable	14	\$1,533,240.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,533,240.36	100%	0	\$0.00		0	\$0.00
31416PXW2		Unavailable	11	\$1,191,064.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,191,064.81	100%	0	\$0.00		0	\$0.00
31416PXX0		Unavailable	28	\$4,074,059.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,074,059.08	100%	0	\$0.00		0	\$0.00
31416PXY8		Unavailable	77	\$11,438,375.70	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,438,375.70	100%	0	\$0.00		0	\$0.00
31416PXZ5		Unavailable	12	\$1,836,941.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,836,941.78	100%	0	\$0.00		0	\$0.00
31416PY27		Unavailable	19	\$4,024,215.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,024,215.74	100%	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
		Unavailable	1	\$255,600.00	17.81%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,434,900.00	100%	0	\$0.00		0	\$0.00
31416PY43		Unavailable	132	\$30,748,529.55	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,748,529.55	100%	0	\$0.00		0	\$0.00
31416PY50		THE HUNTINGTON NATIONAL BANK	6	\$1,095,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,095,500.00	100%	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
		Unavailable	4	\$676,000.00	11.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,851,629.00	100%	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
		Unavailable	1	\$200,000.00	10.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,913,685.00	100%	0	\$0.00		0	\$0.00
31416PY84		THE HUNTINGTON NATIONAL BANK	23	\$3,189,771.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,189,771.97	100%	0	\$0.00		0	\$0.00
31416PYA9		Unavailable	19	\$2,745,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,745,000.00	100%	0	\$0.00		0	\$0.00
31416PYB7		THE HUNTINGTON NATIONAL BANK	219	\$28,095,968.97	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$28,095,968.97	100%	0	\$0.00		0	\$0.00
31416PYD3		THE HUNTINGTON NATIONAL BANK	26	\$2,840,177.68	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,840,177.68	100%	0	\$0.00		0	\$0.00
31416PYE1		Unavailable	131	\$31,998,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$31,998,850.00	100%	0	\$0.00		0	\$0.00
31416PYF8		Unavailable	298	\$62,709,704.88	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$62,709,704.88	100%	0	\$0.00		0	\$0.00
31416PYG6		Unavailable	10	\$1,623,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,623,350.00	100%	0	\$0.00		0	\$0.00
31416PYH4		THE HUNTINGTON NATIONAL BANK	18	\$1,895,665.51	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,598.46	13.33%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,187,263.97	100%	0	\$0.00		0	\$0.00
31416PYJ0		THE HUNTINGTON NATIONAL BANK	41	\$7,541,720.25	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$987,344.01	11.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,529,064.26	100%	0	\$0.00		0	\$0.00
31416PYK7		THE HUNTINGTON NATIONAL BANK	81	\$10,570,290.82	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,570,290.82	100%	0	\$0.00		0	\$0.00
31416PYL5		THE HUNTINGTON NATIONAL BANK	13	\$1,268,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,268,600.00	100%	0	\$0.00		0	\$0.00
31416PYM3		THE HUNTINGTON NATIONAL BANK	10	\$1,247,563.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,247,563.99	100%	0	\$0.00		0	\$0.00
31416PYN1		THE HUNTINGTON NATIONAL BANK	86	\$10,318,083.21	95.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$493,521.28	4.56%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,811,604.49	100%	0	\$0.00		0	\$0.00
31416PYP6		THE HUNTINGTON NATIONAL BANK	20	\$2,444,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,444,870.00	100%	0	\$0.00		0	\$0.00
31416PYQ4		THE HUNTINGTON NATIONAL BANK	17	\$2,120,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,120,940.00	100%	0	\$0.00		0	\$0.00
31416PYR2		THE HUNTINGTON NATIONAL BANK	46	\$2,995,816.58	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,995,816.58	100%	0	\$0.00		0	\$0.00
31416PYS0		THE HUNTINGTON NATIONAL BANK	26	\$5,358,665.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,358,665.96	100%	0	\$0.00		0	\$0.00
31416PYT8		THE HUNTINGTON NATIONAL BANK	49	\$4,829,890.44	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,829,890.44	100%	0	\$0.00		0	\$0.00
31416PYU5		THE HUNTINGTON NATIONAL BANK	59	\$15,894,115.83	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,894,115.83	100%	0	\$0.00		0	\$0.00

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31416PYV3	THE HUNTINGTON NATIONAL BANK	18	\$4,321,622.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,321,622.64	100%	0	\$0.00		0	\$0.00
31416PYW1	THE HUNTINGTON NATIONAL BANK	7	\$1,218,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,218,950.00	100%	0	\$0.00		0	\$0.00
31416PYX9	THE HUNTINGTON NATIONAL BANK	17	\$1,009,031.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,009,031.00	100%	0	\$0.00		0	\$0.00
31416PYY7	THE HUNTINGTON NATIONAL BANK	23	\$2,571,830.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,571,830.00	100%	0	\$0.00		0	\$0.00
31416PYZ4	Unavailable	25	\$5,228,272.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,228,272.94	100%	0	\$0.00		0	\$0.00
31416Q3W3	WELLS FARGO BANK, N.A.	31	\$8,658,691.50	80.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,091,674.53	19.46%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,750,366.03	100%	0	\$0.00		0	\$0.00
31416Q3X1	WELLS FARGO BANK, N.A.	36	\$11,630,525.98	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,845,096.15	13.69%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,475,622.13	100%	0	\$0.00		0	\$0.00
31416Q5Y7	BANK OF AMERICA, N.A.	69	\$4,348,067.53	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,657,579.33	27.6%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,005,646.86	100%	0	\$0.00		0	\$0.00
31416Q5Z4	BANK OF AMERICA, N.A.	62	\$4,078,136.30	69.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,780,961.36	30.4%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,859,097.66	100%	0	\$0.00		0	\$0.00
31416Q6A8	BANK OF AMERICA, N.A.	85	\$8,225,372.37	82.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,786,771.95	17.85%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,012,144.32	100%	0	\$0.00		0	\$0.00
31416Q6B6	BANK OF AMERICA,	40	\$13,416,250.81	13.41%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	290	\$86,605,435.46	86.59%	0	\$0.00	NA	0	\$0.00
Total			330	\$100,021,686.27	100%	0	\$0.00		0	\$0.00
31416Q6C4		BANK OF AMERICA, N.A.	266	\$17,471,408.54	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,596,573.09	30.3%	0	\$0.00	NA	0	\$0.00
Total			369	\$25,067,981.63	100%	0	\$0.00		0	\$0.00
31416Q6D2		BANK OF AMERICA, N.A.	274	\$26,934,268.58	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$23,081,320.99	46.15%	0	\$0.00	NA	0	\$0.00
Total			508	\$50,015,589.57	100%	0	\$0.00		0	\$0.00
31416Q6E0		BANK OF AMERICA, N.A.	414	\$57,114,724.52	57.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$42,893,510.64	42.89%	0	\$0.00	NA	0	\$0.00
Total			723	\$100,008,235.16	100%	0	\$0.00		0	\$0.00
31416Q6F7		BANK OF AMERICA, N.A.	95	\$33,828,768.70	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$116,202,589.51	77.45%	0	\$0.00	NA	0	\$0.00
Total			448	\$150,031,358.21	100%	0	\$0.00		0	\$0.00
31416Q6G5		BANK OF AMERICA, N.A.	71	\$23,191,927.58	46.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$26,839,113.94	53.64%	0	\$0.00	NA	0	\$0.00
Total			153	\$50,031,041.52	100%	0	\$0.00		0	\$0.00
31416Q6H3		BANK OF AMERICA, N.A.	47	\$12,161,876.52	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$27,851,349.25	69.61%	0	\$0.00	NA	0	\$0.00
Total			146	\$40,013,225.77	100%	0	\$0.00		0	\$0.00
31416Q6J9		BANK OF AMERICA, N.A.	23	\$4,186,972.27	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,531,755.39	37.68%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,718,727.66	100%	0	\$0.00		0	\$0.00
31416Q6K6		BANK OF AMERICA, N.A.	56	\$14,038,531.56	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,033,865.32	44.01%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,072,396.88	100%	0	\$0.00		0	\$0.00
31416Q6L4		BANK OF AMERICA, N.A.	89	\$11,499,424.11	57.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$8,510,511.83	42.53%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,009,935.94	100%	0	\$0.00		0	\$0.00
31416Q6M2		BANK OF AMERICA, N.A.	426	\$50,326,411.13	67.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$24,743,089.62	32.96%	0	\$0.00	NA	0	\$0.00
Total			635	\$75,069,500.75	100%	0	\$0.00		0	\$0.00
31416Q6N0		BANK OF AMERICA, N.A.	200	\$32,520,391.74	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$67,502,173.99	67.49%	0	\$0.00	NA	0	\$0.00
Total			614	\$100,022,565.73	100%	0	\$0.00		0	\$0.00
31416Q6P5		BANK OF AMERICA, N.A.	13	\$3,615,429.65	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,445,470.36	28.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,060,900.01	100%	0	\$0.00		0	\$0.00
31416Q6Q3		BANK OF AMERICA, N.A.	16	\$4,506,767.25	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,952,641.94	30.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,459,409.19	100%	0	\$0.00		0	\$0.00
31416Q6R1		BANK OF AMERICA, N.A.	5	\$479,900.00	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,783,333.11	78.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,263,233.11	100%	0	\$0.00		0	\$0.00
31416Q6S9		BANK OF AMERICA, N.A.	73	\$7,158,820.78	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,845,505.76	52.29%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,004,326.54	100%	0	\$0.00		0	\$0.00
31416Q6T7		BANK OF AMERICA, N.A.	10	\$3,805,453.31	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,204,391.15	61.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,009,844.46	100%	0	\$0.00		0	\$0.00
31416Q6U4		BANK OF AMERICA, N.A.	10	\$3,921,438.84	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,801,630.71	55.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,723,069.55	100%	0	\$0.00		0	\$0.00
31416Q6V2		BANK OF AMERICA, N.A.	24	\$1,486,657.47	62.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$902,622.11	37.78%	0	\$0.00	NA	0	\$0.00

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Total			33	\$2,389,279.58	100%	0	\$0.00		0	\$0.00
31416Q6W0		BANK OF AMERICA, N.A.	46	\$5,420,388.42	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,580,437.84	63.87%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,000,826.26	100%	0	\$0.00		0	\$0.00
31416Q6X8		BANK OF AMERICA, N.A.	18	\$2,971,099.89	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,602,511.97	71.9%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,573,611.86	100%	0	\$0.00		0	\$0.00
31416Q6Y6		BANK OF AMERICA, N.A.	12	\$3,218,373.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$7,412,000.00	69.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,630,373.00	100%	0	\$0.00		0	\$0.00
31416Q6Z3		BANK OF AMERICA, N.A.	24	\$2,297,201.95	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,596.48	11.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,592,798.43	100%	0	\$0.00		0	\$0.00
31416Q7A7		BANK OF AMERICA, N.A.	22	\$5,401,712.17	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,568,739.39	22.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,970,451.56	100%	0	\$0.00		0	\$0.00
31416Q7B5		BANK OF AMERICA, N.A.	12	\$1,599,345.41	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,438,657.62	77.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,038,003.03	100%	0	\$0.00		0	\$0.00
31416Q7C3		BANK OF AMERICA, N.A.	10	\$3,341,538.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,341,538.05	100%	0	\$0.00		0	\$0.00
31416Q7D1		BANK OF AMERICA, N.A.	6	\$2,197,300.00	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,229,990.00	50.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,427,290.00	100%	0	\$0.00		0	\$0.00
31416Q7E9		BANK OF AMERICA, N.A.	91	\$4,674,698.62	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$406,325.00	8%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,081,023.62	100%	0	\$0.00		0	\$0.00

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31416Q7F6	BANK OF AMERICA, N.A.	21	\$2,045,564.05	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,862.54	8.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,239,426.59	100%	0	\$0.00		0	\$0.00
31416Q7G4	BANK OF AMERICA, N.A.	26	\$3,370,907.33	87.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$494,950.00	12.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,865,857.33	100%	0	\$0.00		0	\$0.00
31416Q7H2	BANK OF AMERICA, N.A.	10	\$2,504,146.65	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,158,423.93	31.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,662,570.58	100%	0	\$0.00		0	\$0.00
31416Q7J8	BANK OF AMERICA, N.A.	11	\$2,985,347.15	58.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,149,046.78	41.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,134,393.93	100%	0	\$0.00		0	\$0.00
31416Q7K5	BANK OF AMERICA, N.A.	20	\$4,689,000.08	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,020.00	3.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,864,020.08	100%	0	\$0.00		0	\$0.00
31416QA21	HSBC MORTGAGE CORPORATION (USA)	28	\$6,500,519.90	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,500,519.90	100%	0	\$0.00		0	\$0.00
31416QA39	HSBC MORTGAGE CORPORATION (USA)	51	\$8,000,479.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,000,479.00	100%	0	\$0.00		0	\$0.00
31416QA47	HSBC MORTGAGE CORPORATION (USA)	14	\$1,985,389.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,985,389.46	100%	0	\$0.00		0	\$0.00
31416QA54	HSBC MORTGAGE CORPORATION (USA)	19	\$2,351,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,351,300.00	100%	0	\$0.00		0	\$0.00
31416QAA3	HSBC MORTGAGE CORPORATION (USA)	80	\$20,001,963.29	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,001,963.29	100%	0	\$0.00		0	\$0.00
31416QAB1	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,206.23	100%	0	\$0.00	NA	0	\$0.00

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Total			64	\$20,001,206.23	100%	0	\$0.00		0	\$0.00
31416QAC9		HSBC MORTGAGE CORPORATION (USA)	80	\$25,002,382.94	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,002,382.94	100%	0	\$0.00		0	\$0.00
31416QAD7		HSBC MORTGAGE CORPORATION (USA)	43	\$23,972,607.73	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$23,972,607.73	100%	0	\$0.00		0	\$0.00
31416QAE5		HSBC MORTGAGE CORPORATION (USA)	76	\$17,000,881.53	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,000,881.53	100%	0	\$0.00		0	\$0.00
31416QAF2		HSBC MORTGAGE CORPORATION (USA)	98	\$17,001,129.25	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,001,129.25	100%	0	\$0.00		0	\$0.00
31416QAG0		HSBC MORTGAGE CORPORATION (USA)	68	\$11,999,578.15	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,999,578.15	100%	0	\$0.00		0	\$0.00
31416QAH8		HSBC MORTGAGE CORPORATION (USA)	48	\$3,245,913.27	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,245,913.27	100%	0	\$0.00		0	\$0.00
31416QAJ4		HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,828.41	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,000,828.41	100%	0	\$0.00		0	\$0.00
31416QAK1		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,309.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,309.09	100%	0	\$0.00		0	\$0.00
31416QAL9		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,395.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,395.29	100%	0	\$0.00		0	\$0.00
31416QAM7		HSBC MORTGAGE CORPORATION (USA)	46	\$12,500,933.60	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,500,933.60	100%	0	\$0.00		0	\$0.00
31416QAN5		HSBC MORTGAGE CORPORATION (USA)	48	\$12,000,769.16	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,000,769.16	100%	0	\$0.00		0	\$0.00
31416QAP0			29	\$6,000,350.00	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			29	\$6,000,350.00	100%	0	\$0.00	0	\$0.00
31416QAQ8		HSBC MORTGAGE CORPORATION (USA)	15	\$7,900,250.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$7,900,250.00	100%	0	\$0.00	0	\$0.00
31416QAR6		HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,300.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,500,300.00	100%	0	\$0.00	0	\$0.00
31416QAS4		HSBC MORTGAGE CORPORATION (USA)	16	\$3,499,900.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,499,900.00	100%	0	\$0.00	0	\$0.00
31416QAT2		HSBC MORTGAGE CORPORATION (USA)	32	\$5,250,423.90	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,250,423.90	100%	0	\$0.00	0	\$0.00
31416QAU9		HSBC MORTGAGE CORPORATION (USA)	12	\$3,680,100.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,680,100.00	100%	0	\$0.00	0	\$0.00
31416QAV7		HSBC MORTGAGE CORPORATION (USA)	30	\$6,500,400.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,500,400.00	100%	0	\$0.00	0	\$0.00
31416QAW5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,719,544.87	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,719,544.87	100%	0	\$0.00	0	\$0.00
31416QAX3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,145,231.36	70.97%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$468,362.59	29.03%	0	\$0.00	NA	\$0.00
Total			9	\$1,613,593.95	100%	0	\$0.00	0	\$0.00
31416QAY1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,284,308.59	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,284,308.59	100%	0	\$0.00	0	\$0.00
31416QAZ8		HSBC MORTGAGE CORPORATION (USA)	17	\$3,345,950.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,345,950.00	100%	0	\$0.00	0	\$0.00
31416QDC6		DRAPER AND KRAMER MORTGAGE	3	\$633,500.00	20.88%	0	\$0.00	NA	\$0.00

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
		Unavailable	10	\$2,400,070.00	79.12%	0	\$0.00	NA	\$0.00
Total			13	\$3,033,570.00	100%	0	\$0.00	0	\$0.00
31416QDF9		NATIONAL CITY BANK	47	\$3,237,367.09	100%	0	\$0.00	NA	\$0.00
Total			47	\$3,237,367.09	100%	0	\$0.00	0	\$0.00
31416QDG7		NATIONAL CITY BANK	25	\$1,740,092.07	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,740,092.07	100%	0	\$0.00	0	\$0.00
31416QDH5		NATIONAL CITY BANK	139	\$18,378,507.68	100%	0	\$0.00	NA	\$0.00
Total			139	\$18,378,507.68	100%	0	\$0.00	0	\$0.00
31416QDJ1		NATIONAL CITY BANK	16	\$2,066,405.54	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,066,405.54	100%	0	\$0.00	0	\$0.00
31416QDK8		NATIONAL CITY BANK	57	\$5,623,057.86	100%	0	\$0.00	NA	\$0.00
Total			57	\$5,623,057.86	100%	0	\$0.00	0	\$0.00
31416QDL6		NATIONAL CITY BANK	13	\$1,268,817.50	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,268,817.50	100%	0	\$0.00	0	\$0.00
31416QDM4		Unavailable	109	\$20,654,625.00	100%	0	\$0.00	NA	\$0.00
Total			109	\$20,654,625.00	100%	0	\$0.00	0	\$0.00
31416QDN2		PHH MORTGAGE CORPORATION	6	\$846,845.54	79.82%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$214,138.90	20.18%	0	\$0.00	NA	\$0.00
Total			9	\$1,060,984.44	100%	0	\$0.00	0	\$0.00
31416QG25		CHEVY CHASE BANK FSB	7	\$1,846,400.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,846,400.00	100%	0	\$0.00	0	\$0.00
31416QG33		CHEVY CHASE BANK FSB	12	\$2,924,000.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,924,000.00	100%	0	\$0.00	0	\$0.00
31416QG41			13	\$2,556,101.00	100%	0	\$0.00	NA	\$0.00

		CHEVY CHASE BANK FSB							
Total			13	\$2,556,101.00	100%	0	\$0.00	0	\$0.00
31416QG58		Unavailable	12	\$1,023,070.84	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,023,070.84	100%	0	\$0.00	0	\$0.00
31416QG66		Unavailable	20	\$2,055,600.42	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,055,600.42	100%	0	\$0.00	0	\$0.00
31416QG74		Unavailable	15	\$2,397,470.94	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,397,470.94	100%	0	\$0.00	0	\$0.00
31416QG82		NATIONAL CITY BANK	10	\$1,175,063.17	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,175,063.17	100%	0	\$0.00	0	\$0.00
31416QG90		NATIONAL CITY BANK	21	\$2,658,894.71	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,658,894.71	100%	0	\$0.00	0	\$0.00
31416QGR0		Unavailable	176	\$43,304,300.00	100%	0	\$0.00	NA	\$0.00
Total			176	\$43,304,300.00	100%	0	\$0.00	0	\$0.00
31416QGS8		Unavailable	332	\$77,897,138.47	100%	0	\$0.00	NA	\$0.00
Total			332	\$77,897,138.47	100%	0	\$0.00	0	\$0.00
31416QGV1		CHEVY CHASE BANK FSB	21	\$5,086,650.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,086,650.00	100%	0	\$0.00	0	\$0.00
31416QGW9		CHEVY CHASE BANK FSB	35	\$9,917,876.63	100%	0	\$0.00	NA	\$0.00
Total			35	\$9,917,876.63	100%	0	\$0.00	0	\$0.00
31416QGX7		CHEVY CHASE BANK FSB	298	\$77,773,699.98	100%	0	\$0.00	NA	\$0.00
Total			298	\$77,773,699.98	100%	0	\$0.00	0	\$0.00
31416QGY5		CHEVY CHASE BANK FSB	6	\$1,235,529.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,235,529.00	100%	0	\$0.00	0	\$0.00
31416QGZ2		CHEVY CHASE BANK FSB	16	\$3,293,750.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,293,750.00	100%	0	\$0.00	0	\$0.00

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31416QHA6	NATIONAL CITY BANK	13	\$1,548,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,548,975.00	100%	0	\$0.00		0	\$0.00
31416QHC2	Unavailable	48	\$11,840,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,840,730.00	100%	0	\$0.00		0	\$0.00
31416QHD0	Unavailable	31	\$6,557,121.21	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,557,121.21	100%	0	\$0.00		0	\$0.00
31416QHE8	Unavailable	19	\$5,074,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,074,200.00	100%	0	\$0.00		0	\$0.00
31416QHF5	Unavailable	16	\$4,942,927.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,942,927.79	100%	0	\$0.00		0	\$0.00
31416QHG3	Unavailable	21	\$5,482,514.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,482,514.00	100%	0	\$0.00		0	\$0.00
31416QN27	Unavailable	21	\$3,770,157.83	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,770,157.83	100%	0	\$0.00		0	\$0.00
31416QN35	Unavailable	10	\$1,421,318.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,421,318.12	100%	0	\$0.00		0	\$0.00
31416QN43	Unavailable	57	\$8,447,306.76	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,447,306.76	100%	0	\$0.00		0	\$0.00
31416QN50	Unavailable	6	\$1,399,618.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,399,618.46	100%	0	\$0.00		0	\$0.00
31416QN68	Unavailable	3	\$634,683.05	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$634,683.05	100%	0	\$0.00		0	\$0.00
31416QN76	Unavailable	10	\$1,710,046.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,710,046.79	100%	0	\$0.00		0	\$0.00
31416QN92	NATIONAL CITY BANK	550	\$141,536,600.86	100%	0	\$0.00	NA	0	\$0.00
Total		550	\$141,536,600.86	100%	0	\$0.00		0	\$0.00
31416QNB7	CROWN MORTGAGE COMPANY	26	\$4,047,674.60	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,047,674.60	100%	0	\$0.00		0	\$0.00

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31416QNC5		CROWN MORTGAGE COMPANY	16	\$2,547,609.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,547,609.70	100%	0	\$0.00		0	\$0.00
31416QNS0		COLONIAL SAVINGS FA	8	\$869,649.47	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,136,148.01	56.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,005,797.48	100%	0	\$0.00		0	\$0.00
31416QNT8		COLONIAL SAVINGS FA	59	\$10,530,202.03	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$28,521,610.13	73.04%	0	\$0.00	NA	0	\$0.00
Total			245	\$39,051,812.16	100%	0	\$0.00		0	\$0.00
31416QNU5		COLONIAL SAVINGS FA	5	\$416,138.14	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$786,359.13	65.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,202,497.27	100%	0	\$0.00		0	\$0.00
31416QNV3		Unavailable	14	\$1,513,048.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,513,048.77	100%	0	\$0.00		0	\$0.00
31416QNW1		Unavailable	63	\$9,045,314.28	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,045,314.28	100%	0	\$0.00		0	\$0.00
31416QNX9		Unavailable	34	\$3,512,295.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,512,295.91	100%	0	\$0.00		0	\$0.00
31416QNY7		Unavailable	23	\$3,819,169.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,819,169.01	100%	0	\$0.00		0	\$0.00
31416QNZ4		Unavailable	29	\$5,224,068.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,224,068.32	100%	0	\$0.00		0	\$0.00
31416QPA7		NATIONAL CITY BANK	46	\$11,730,833.09	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,730,833.09	100%	0	\$0.00		0	\$0.00
31416QPB5		NATIONAL CITY BANK	7	\$1,022,361.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,022,361.13	100%	0	\$0.00		0	\$0.00
31416QPC3		NATIONAL CITY BANK	314	\$82,614,861.82	99.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,702.02	0.3%	0	\$0.00	NA	0	\$0.00
Total			315	\$82,864,563.84	100%	0	\$0.00		0	\$0.00

31416QPD1	NATIONAL CITY BANK	34	\$8,185,223.96	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,185,223.96	100%	0	\$0.00		0	\$0.00
31416QPE9	NATIONAL CITY BANK	11	\$1,342,172.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,342,172.34	100%	0	\$0.00		0	\$0.00
31416QPF6	FIFTH THIRD BANK	20	\$4,233,478.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,233,478.85	100%	0	\$0.00		0	\$0.00
31416QPG4	FIFTH THIRD BANK	216	\$36,777,716.09	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$36,777,716.09	100%	0	\$0.00		0	\$0.00
31416QPH2	FIFTH THIRD BANK	6	\$868,300.00	63.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$506,300.00	36.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,374,600.00	100%	0	\$0.00		0	\$0.00
31416QPJ8	FIFTH THIRD BANK	11	\$1,349,720.00	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,493.49	9.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,213.49	100%	0	\$0.00		0	\$0.00
31416QS22	FIFTH THIRD BANK	36	\$4,385,719.64	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,385,719.64	100%	0	\$0.00		0	\$0.00
31416QS30	FIFTH THIRD BANK	44	\$5,702,242.16	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,702,242.16	100%	0	\$0.00		0	\$0.00
31416QS48	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,807,205.34	94.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	5.24%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,907,205.34	100%	0	\$0.00		0	\$0.00
31416QS71	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,517.34	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,060,113.14	91.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,243,630.48	100%	0	\$0.00		0	\$0.00
31416QS89	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$322,351.93	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,258,620.12	87.51%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,580,972.05	100%	0	\$0.00		0	\$0.00

31416QS97	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,866,702.73	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,034,447.93	86.28%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,901,150.66	100%	0	\$0.00		0	\$0.00
31416QSN6	STATE FARM BANK, FSB	49	\$7,648,113.44	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,648,113.44	100%	0	\$0.00		0	\$0.00
31416QSP1	STATE FARM BANK, FSB	75	\$14,147,109.02	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,147,109.02	100%	0	\$0.00		0	\$0.00
31416QSQ9	STATE FARM BANK, FSB	43	\$4,506,559.60	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,506,559.60	100%	0	\$0.00		0	\$0.00
31416QSR7	STATE FARM BANK, FSB	22	\$1,517,807.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,517,807.74	100%	0	\$0.00		0	\$0.00
31416QSS5	STATE FARM BANK, FSB	80	\$14,973,742.75	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,973,742.75	100%	0	\$0.00		0	\$0.00
31416QST3	STATE FARM BANK, FSB	181	\$38,848,459.26	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$38,848,459.26	100%	0	\$0.00		0	\$0.00
31416QSU0	STATE FARM BANK, FSB	102	\$18,056,117.82	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,056,117.82	100%	0	\$0.00		0	\$0.00
31416QSV8	STATE FARM BANK, FSB	59	\$6,425,779.83	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,425,779.83	100%	0	\$0.00		0	\$0.00
31416QSW6	Unavailable	173	\$36,704,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$36,704,200.00	100%	0	\$0.00		0	\$0.00
31416QSX4	Unavailable	19	\$3,057,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,057,300.00	100%	0	\$0.00		0	\$0.00
31416QTA3	FLAGSTAR CAPITAL MARKETS	16	\$1,593,704.30	19.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	66	\$6,573,155.66	80.49%	1	\$102,277.04	NA	1 \$102,277.0
Total			82	\$8,166,859.96	100%	1	\$102,277.04		1 \$102,277.0
31416QTB1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$940,046.00	16.02%	0	\$0.00	NA	0 \$0.0
		Unavailable	75	\$4,928,458.46	83.98%	0	\$0.00	NA	0 \$0.0
Total			89	\$5,868,504.46	100%	0	\$0.00		0 \$0.0
31416QTC9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,884.33	0.95%	0	\$0.00	NA	0 \$0.0
		Unavailable	30	\$3,521,672.07	99.05%	0	\$0.00	NA	0 \$0.0
Total			31	\$3,555,556.40	100%	0	\$0.00		0 \$0.0
31416QTD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,959.69	2.49%	0	\$0.00	NA	0 \$0.0
		Unavailable	42	\$5,904,160.45	97.51%	0	\$0.00	NA	0 \$0.0
Total			44	\$6,055,120.14	100%	0	\$0.00		0 \$0.0
31416QWA9		MORTGAGEAMERICA INC.	5	\$479,570.00	35.29%	0	\$0.00	NA	0 \$0.0
		Unavailable	9	\$879,469.03	64.71%	0	\$0.00	NA	0 \$0.0
Total			14	\$1,359,039.03	100%	0	\$0.00		0 \$0.0
31416QWB7		MORTGAGEAMERICA INC.	14	\$744,327.33	72.94%	0	\$0.00	NA	0 \$0.0
		Unavailable	4	\$276,140.14	27.06%	0	\$0.00	NA	0 \$0.0
Total			18	\$1,020,467.47	100%	0	\$0.00		0 \$0.0
31416QWC5		Unavailable	291	\$74,112,675.00	100%	0	\$0.00	NA	0 \$0.0
Total			291	\$74,112,675.00	100%	0	\$0.00		0 \$0.0
31416QWD3		Unavailable	501	\$116,679,732.00	100%	0	\$0.00	NA	0 \$0.0
Total			501	\$116,679,732.00	100%	0	\$0.00		0 \$0.0
31416QWE1		Unavailable	21	\$3,668,975.00	100%	0	\$0.00	NA	0 \$0.0
Total			21	\$3,668,975.00	100%	0	\$0.00		0 \$0.0
31416QWF8		NATIONAL CITY BANK	32	\$1,927,950.00	100%	0	\$0.00	NA	0 \$0.0
Total			32	\$1,927,950.00	100%	0	\$0.00		0 \$0.0
31416QWG6		NATIONAL CITY	81	\$7,681,056.97	100%	0	\$0.00	NA	0 \$0.0

		BANK							
Total			81	\$7,681,056.97	100%	0	\$0.00	0	\$0.00
31416QWH4		NATIONAL CITY BANK	40	\$3,144,474.15	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,144,474.15	100%	0	\$0.00	0	\$0.00
31416QWJ0		NATIONAL CITY BANK	22	\$2,820,815.38	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,820,815.38	100%	0	\$0.00	0	\$0.00
31416QZ24		Unavailable	14	\$2,703,603.91	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,703,603.91	100%	0	\$0.00	0	\$0.00
31416QZ32		Unavailable	35	\$8,865,057.81	100%	0	\$0.00	NA	\$0.00
Total			35	\$8,865,057.81	100%	0	\$0.00	0	\$0.00
31416QZ40		Unavailable	141	\$34,448,428.47	100%	0	\$0.00	NA	\$0.00
Total			141	\$34,448,428.47	100%	0	\$0.00	0	\$0.00
31416QZ57		Unavailable	83	\$17,603,657.56	100%	0	\$0.00	NA	\$0.00
Total			83	\$17,603,657.56	100%	0	\$0.00	0	\$0.00
31416QZ65		Unavailable	20	\$4,048,554.90	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,048,554.90	100%	0	\$0.00	0	\$0.00
31416QZN8		THE BRANCH BANKING AND TRUST COMPANY	9	\$4,330,615.85	12.23%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$31,068,344.41	87.77%	0	\$0.00	NA	\$0.00
Total			68	\$35,398,960.26	100%	0	\$0.00	0	\$0.00
31416QZP3		THE BRANCH BANKING AND TRUST COMPANY	81	\$41,518,051.34	40.43%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$61,162,617.41	59.57%	0	\$0.00	NA	\$0.00
Total			197	\$102,680,668.75	100%	0	\$0.00	0	\$0.00
31416QZQ1		MORTGAGEAMERICA INC.	9	\$649,547.98	64.41%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$358,907.78	35.59%	0	\$0.00	NA	\$0.00
Total			14	\$1,008,455.76	100%	0	\$0.00	0	\$0.00
31416QZZ1		Unavailable	18	\$3,948,837.91	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,948,837.91	100%	0	\$0.00	0	\$0.00

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31416RAB9		BANK OF AMERICA, N.A.	16	\$2,363,676.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,363,676.96	100%	0	\$0.00		0	\$0.00
31416RAC7		BANK OF AMERICA, N.A.	18	\$1,661,907.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,661,907.36	100%	0	\$0.00		0	\$0.00
31416RAD5		BANK OF AMERICA, N.A.	46	\$11,840,991.20	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,840,991.20	100%	0	\$0.00		0	\$0.00
31416RAE3		BANK OF AMERICA, N.A.	37	\$12,426,881.47	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,883,900.00	28.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$17,310,781.47	100%	0	\$0.00		0	\$0.00
31416RD34		Unavailable	19	\$1,687,911.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,687,911.07	100%	0	\$0.00		0	\$0.00
31416RD42		Unavailable	19	\$1,238,819.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,238,819.19	100%	0	\$0.00		0	\$0.00
31416RD59		Unavailable	32	\$1,237,495.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,237,495.69	100%	0	\$0.00		0	\$0.00
31416RD67		Unavailable	24	\$3,663,615.18	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,663,615.18	100%	0	\$0.00		0	\$0.00
31416RD75		Unavailable	35	\$5,214,032.47	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,214,032.47	100%	0	\$0.00		0	\$0.00
31416RD83		Unavailable	17	\$1,061,767.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,061,767.71	100%	0	\$0.00		0	\$0.00
31416RD91		BANK OF AMERICA, N.A.	3	\$1,108,973.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,108,973.81	100%	0	\$0.00		0	\$0.00
31416REB5		BANK OF AMERICA, N.A.	31	\$10,329,426.59	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,214,001.52	10.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,543,428.11	100%	0	\$0.00		0	\$0.00
31416REC3		BANK OF AMERICA, N.A.	28	\$8,911,185.76	86.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,371,341.58	13.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,282,527.34	100%	0	\$0.00		0	\$0.00
31416RED1		BANK OF AMERICA, N.A.	14	\$4,579,111.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,579,111.91	100%	0	\$0.00		0	\$0.00
31416REE9		BANK OF AMERICA, N.A.	94	\$31,977,152.79	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,504,685.50	12.35%	0	\$0.00	NA	0	\$0.00
Total			108	\$36,481,838.29	100%	0	\$0.00		0	\$0.00
31416REF6		BANK OF AMERICA, N.A.	134	\$45,223,967.65	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,759,450.74	13%	0	\$0.00	NA	0	\$0.00
Total			154	\$51,983,418.39	100%	0	\$0.00		0	\$0.00
31416REG4		BANK OF AMERICA, N.A.	38	\$13,941,873.38	97.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$369,734.83	2.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$14,311,608.21	100%	0	\$0.00		0	\$0.00
31416REH2		BANK OF AMERICA, N.A.	40	\$14,636,145.56	83.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,886,698.81	16.47%	0	\$0.00	NA	0	\$0.00
Total			48	\$17,522,844.37	100%	0	\$0.00		0	\$0.00
31416REM1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	100	\$23,824,487.61	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,824,487.61	100%	0	\$0.00		0	\$0.00
31416REN9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	83	\$19,900,147.80	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,900,147.80	100%	0	\$0.00		0	\$0.00
31416REP4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$2,996,910.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,996,910.85	100%	0	\$0.00		0	\$0.00
31416REQ2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$4,440,797.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,440,797.76	100%	0	\$0.00		0	\$0.00

31416RER0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,033,071.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,033,071.41	100%	0	\$0.00		0	\$0.00
31416RES8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	54	\$25,066,971.29	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$25,066,971.29	100%	0	\$0.00		0	\$0.00
31416REU3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,252,912.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,252,912.46	100%	0	\$0.00		0	\$0.00
31417YC88		PULTE MORTGAGE, L.L.C.	71	\$14,253,897.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,253,897.00	100%	0	\$0.00		0	\$0.00
31417YC96		BANK OF AMERICA, N.A.	14	\$2,005,182.79	85.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,176.18	14.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,350,358.97	100%	0	\$0.00		0	\$0.00
31417YCB1		1ST SOURCE BANK	21	\$4,058,179.24	0.84%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.00	0.05%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	6	\$1,060,558.00	0.22%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$917,174.65	0.19%	0	\$0.00	NA	0	\$0.00
		EVERBANK	57	\$10,635,372.19	2.21%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$617,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	113	\$27,554,330.98	5.72%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	21	\$6,234,812.43	1.29%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	322	\$81,462,223.22	16.9%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	19	\$2,972,900.00	0.62%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$7,469,327.30	1.55%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	75	\$16,486,767.39	3.42%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	36	\$6,876,220.00	1.43%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY BANK	20	\$3,912,184.17	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$985,709.30	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,068,651.00	0.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$39,953.04	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$992,506.61	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	140	\$27,700,273.00	5.75%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$752,524.16	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	126	\$25,592,577.99	5.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,001,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,070	\$250,261,234.99	51.93%	0	\$0.00	NA	0	\$0.00
Total		2,118	\$481,916,339.66	100%	0	\$0.00		0	\$0.00
31417YCC9	1ST SOURCE BANK	10	\$1,644,823.82	1.91%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$749,026.56	0.87%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$913,963.88	1.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$637,789.95	0.74%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	12	\$2,645,925.00	3.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$3,443,355.94	4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,124,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,287,000.73	1.5%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	21	\$4,624,414.25	5.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$898,655.00	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	7	\$1,726,229.89	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	7	\$1,027,411.51	1.19%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$586,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,935,514.00	2.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,223,134.40	1.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$1,985,857.08	2.31%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	54	\$10,609,418.00	12.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$962,604.07	1.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$7,429,327.71	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$40,124,034.69	46.61%	0	\$0.00	NA	0	\$0.00
Total		488	\$86,084,186.48	100%	0	\$0.00		0	\$0.00
31417YCG0	BANK OF AMERICA, N.A.	659	\$89,569,258.27	29.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	143	\$20,493,360.09	6.73%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	66	\$9,029,995.79	2.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	25	\$3,149,179.74	1.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	75	\$12,174,800.06	4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	32	\$3,748,800.01	1.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$3,317,862.46	1.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,970,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	122	\$15,062,478.96	4.95%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	104	\$12,043,024.97	3.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,424,600.00	0.47%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE, FSB	103	\$14,088,764.03	4.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	164	\$25,749,661.24	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	554	\$91,534,146.57	30.05%	0	\$0.00	NA	0	\$0.00
Total		2,102	\$304,578,632.19	100%	0	\$0.00		0	\$0.00
31417YCH8	BANK OF AMERICA, N.A.	205	\$28,299,709.81	19.81%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	21	\$2,169,029.33	1.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	82	\$8,834,670.39	6.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	23	\$2,153,913.00	1.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$1,446,511.09	1.01%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	25	\$3,534,801.00	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	14	\$2,347,976.68	1.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$897,425.82	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$2,377,990.76	1.66%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,877,309.03	3.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$1,983,348.17	1.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	73	\$8,166,559.93	5.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	166	\$25,339,224.38	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$50,446,946.20	35.31%	0	\$0.00	NA	0	\$0.00
Total		1,100	\$142,875,415.59	100%	0	\$0.00		0	\$0.00
31417YCJ4	1ST SOURCE BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	760	\$138,227,975.21	32.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	248	\$47,570,022.18	11.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$783,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$1,069,086.23	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$3,592,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$677,912.55	0.16%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,086,823.41	0.26%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,419,764.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$306,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	59	\$10,402,892.87	2.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	111	\$22,327,608.84	5.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$111,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$966,509.40	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	185	\$31,497,739.36	7.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	89	\$16,441,995.69	3.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,766,704.32	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$110,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	134	\$25,302,715.25	5.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$704,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	591	\$117,820,293.90	27.71%	0	\$0.00	NA	0	\$0.00
Total		2,256	\$424,767,263.21	100%	0	\$0.00		0	\$0.00
31417YCK1	1ST SOURCE BANK	5	\$772,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	283	\$65,743,550.89	10.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	118	\$19,276,671.62	3.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$1,773,020.50	0.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	111	\$18,742,659.54	3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	30	\$4,465,667.52	0.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$600,020.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	40	\$5,023,785.00	0.81%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$2,421,820.47	0.39%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	46	\$9,339,452.03	1.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$847,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,666.44	0.05%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$172,100.00	0.03%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	64	\$11,345,601.88	1.82%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	433	\$79,938,116.29	12.82%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	112	\$20,931,547.50	3.36%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	196	\$27,904,029.90	4.47%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,004,021.17	0.16%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	99	\$16,097,796.90	2.58%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	45	\$6,711,284.67	1.08%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	11	\$1,365,077.08	0.22%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	127	\$22,959,475.44	3.68%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	138	\$26,444,978.06	4.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,418	\$279,416,649.69	44.77%	0	\$0.00	NA	0	\$0.0
Total		3,316	\$623,783,292.59	100%	0	\$0.00		0	\$0.0
31417YCN5	1ST SOURCE BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	5	\$993,362.00	0.64%	0	\$0.00	NA	0	\$0.0
	EVERBANK	3	\$714,175.07	0.46%	0	\$0.00	NA	0	\$0.0
	GOLF SAVINGS BANK	37	\$9,353,756.79	6.04%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	11	\$2,926,146.36	1.89%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	53	\$13,678,065.78	8.83%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	8	\$1,086,770.00	0.7%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,784,121.58	3.09%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	103	\$25,542,202.62	16.48%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	38	\$8,355,868.56	5.39%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	8	\$2,281,900.26	1.47%	0	\$0.00	NA	0	\$0.0

	NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,994,304.90	5.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,178,453.62	0.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	53	\$11,999,485.00	7.74%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	10	\$1,296,173.43	0.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,382,899.87	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,107,527.25	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$331,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$58,743,138.32	37.93%	0	\$0.00	NA	0	\$0.00
Total		640	\$154,953,551.41	100%	0	\$0.00		0	\$0.00
31417YCP0	1ST SOURCE BANK	4	\$409,495.61	0.83%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$497,080.00	1.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$662,072.00	1.35%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$547,948.27	1.12%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$1,745,800.00	3.55%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	3	\$432,703.81	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$89,158.11	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$4,686,250.00	9.54%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$5,486,141.12	11.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	20	\$2,262,410.53	4.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$938,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$252,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	46	\$10,458,631.14	21.28%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$854,422.50	1.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,712,526.42	3.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,053,158.00	6.21%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$325,146.54	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,068,765.46	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,658,962.72	27.82%	0	\$0.00	NA	0	\$0.00
Total		297	\$49,141,472.23	100%	0	\$0.00		0	\$0.00
31417YCQ8	1ST SOURCE BANK	30	\$4,751,380.15	3.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$433,827.22	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	12	\$2,832,970.00	1.88%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	15	\$2,877,558.81	1.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	12	\$1,891,084.11	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	105	\$19,862,801.24	13.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$940,981.36	0.62%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$7,519,284.86	4.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	42	\$6,251,643.28	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	19	\$2,955,674.00	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	353	\$71,001,947.16	47.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,267,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,132,499.00	1.41%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$680,530.17	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$3,255,020.14	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,139,761.67	14.02%	0	\$0.00	NA	0	\$0.00
Total		801	\$150,794,863.17	100%	0	\$0.00		0	\$0.00
31417YCR6	1ST SOURCE BANK	1	\$151,855.78	0.57%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB	5	\$761,091.22	2.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$203,423.34	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,228,050.00	4.65%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$293,426.80	1.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$2,185,275.90	8.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,717,190.48	6.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$161,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$500,100.00	1.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,857.58	0.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$892,722.00	3.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,375.00	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,004,700.00	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,936,003.08	64.14%	0	\$0.00	NA	0	\$0.00
Total		149	\$26,412,071.18	100%	0	\$0.00		0	\$0.00
31417YCS4	CHEVY CHASE BANK FSB	1	\$132,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$119,894.13	1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$434,700.00	3.62%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,539.11	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$215,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$285,595.00	2.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	5	\$492,567.45	4.1%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	14	\$1,481,938.32	12.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$596,080.02	4.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,701.76	2.68%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$722,029.29	6.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$327,195.83	2.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$217,147.08	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,422,665.73	53.5%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,006,153.72	100%	0	\$0.00		0	\$0.00
31417YCT2	CHEVY CHASE BANK FSB	1	\$61,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$647,460.03	8.79%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	10	\$897,750.00	12.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,568.41	0.51%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$620,550.13	8.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$807,652.32	10.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$341,719.66	4.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$457,200.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,493,620.65	47.42%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,365,121.20	100%	0	\$0.00		0	\$0.00
31417YCU9	1ST SOURCE BANK	1	\$327,247.06	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	26	\$6,512,699.81	11.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$680,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$865,304.10	1.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	3	\$455,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$620,977.71	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	10	\$1,563,676.44	2.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,566,433.09	4.46%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$1,541,200.00	2.68%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$1,763,501.96	3.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$917,840.10	1.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,590,094.17	2.77%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$438,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	14	\$1,239,870.97	2.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	37	\$5,298,662.90	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$30,729,708.80	53.44%	0	\$0.00	NA	0	\$0.00
Total		370	\$57,497,717.11	100%	0	\$0.00		0	\$0.00
31417YCV7	CHEVY CHASE BANK FSB	4	\$926,400.00	77.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$274,000.00	22.83%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,200,400.00	100%	0	\$0.00		0	\$0.00
31417YCX3	CHEVY CHASE BANK FSB	1	\$56,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$554,620.18	7.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$150,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$478,550.78	6.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$50,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	4	\$411,803.54	5.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,200.00	3.35%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	6	\$542,354.77	7.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$276,995.46	3.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$332,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$1,593,973.83	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,318,816.67	33.13%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,999,665.23	100%	0	\$0.00		0	\$0.00
31417YCY1	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,435.21	5.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$1,481,916.01	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$7,158,251.04	78.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$9,155,602.26	100%	0	\$0.00		0	\$0.00
31421AB28	BANK OF AMERICA, N.A.	2	\$285,000.00	21.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$651,650.00	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,860.00	30.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,347,510.00	100%	0	\$0.00		0	\$0.00
31421AB44	BANK OF AMERICA, N.A.	1	\$165,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$165,400.00	100%	0	\$0.00		0	\$0.00
31421AB51	BANK OF AMERICA, N.A.	1	\$61,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,000.00	100%	0	\$0.00		0	\$0.00
31421AB77	BANK OF AMERICA, N.A.	2	\$322,705.00	71.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,607.97	28.18%	0	\$0.00	NA	0	\$0.00
Total		3	\$449,312.97	100%	0	\$0.00		0	\$0.00
31421ABN2	BANK OF AMERICA, N.A.	1	\$150,000.00	23.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS	1	\$135,200.00	20.95%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		WACHOVIA MORTGAGE, FSB	1	\$89,891.32	13.93%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$270,250.73	41.88%	0	\$0.00	NA	\$0.00
Total			5	\$645,342.05	100%	0	\$0.00	0	\$0.00
31421ABP7		WACHOVIA MORTGAGE, FSB	2	\$216,942.32	40.84%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$314,200.00	59.16%	0	\$0.00	NA	\$0.00
Total			4	\$531,142.32	100%	0	\$0.00	0	\$0.00
31421ABR3		WACHOVIA MORTGAGE, FSB	2	\$116,855.63	37.96%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$191,000.00	62.04%	0	\$0.00	NA	\$0.00
Total			3	\$307,855.63	100%	0	\$0.00	0	\$0.00
31421ABS1		CHASE HOME FINANCE, LLC	2	\$247,000.00	21.07%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	7	\$577,606.81	49.28%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$347,500.00	29.65%	0	\$0.00	NA	\$0.00
Total			12	\$1,172,106.81	100%	0	\$0.00	0	\$0.00
31421ABV4		CHASE HOME FINANCE, LLC	1	\$135,000.00	15.63%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$729,000.00	84.37%	0	\$0.00	NA	\$0.00
Total			5	\$864,000.00	100%	0	\$0.00	0	\$0.00
31421ABX0		Unavailable	7	\$1,021,400.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,021,400.00	100%	0	\$0.00	0	\$0.00
31421ABY8		Unavailable	2	\$541,250.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$541,250.00	100%	0	\$0.00	0	\$0.00
31410PLG6		SALEM FIVE MORTGAGE COMPANY, LLC	475	\$115,993,187.92	100%	0	\$0.00	NA	\$0.00
Total			475	\$115,993,187.92	100%	0	\$0.00	0	\$0.00
31410PLJ0		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,071,255.69	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,071,255.69	100%	0	\$0.00	0	\$0.00
31412H4K2		REGIONS BANK	19	\$3,740,803.01	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,740,803.01	100%	0	\$0.00	0	\$0.00

31412H4L0	REGIONS BANK	51	\$9,334,905.92	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,334,905.92	100%	0	\$0.00		0	\$0.00
31412H4N6	REGIONS BANK	15	\$1,542,251.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,542,251.01	100%	0	\$0.00		0	\$0.00
31412H4S5	REGIONS BANK	29	\$3,776,443.32	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,776,443.32	100%	0	\$0.00		0	\$0.00
31412H4W6	REGIONS BANK	32	\$3,573,830.72	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,573,830.72	100%	0	\$0.00		0	\$0.00
31412H4X4	REGIONS BANK	43	\$7,931,950.67	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,931,950.67	100%	0	\$0.00		0	\$0.00
31412H4Y2	REGIONS BANK	103	\$19,177,781.41	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,177,781.41	100%	0	\$0.00		0	\$0.00
31412H5G0	REGIONS BANK	33	\$6,870,718.81	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,870,718.81	100%	0	\$0.00		0	\$0.00
31412H5H8	REGIONS BANK	68	\$12,506,254.61	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,506,254.61	100%	0	\$0.00		0	\$0.00
31412H5T2	REGIONS BANK	24	\$1,611,926.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,611,926.92	100%	0	\$0.00		0	\$0.00
31412PL74	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$128,142.25	0.13%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,829.09	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,824.17	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$397,114.44	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$272,264.81	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$290,424.72	0.29%	0	\$0.00	NA	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,813.79	0.15%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$273,772.17	0.27%	0	\$0.00	NA	0	\$0.00
AF BANK	1	\$126,850.90	0.13%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$125,845.08	0.13%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	3	\$403,595.34	0.4%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$144,330.36	0.14%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$401,727.19	0.4%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$411,379.41	0.41%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$137,826.38	0.14%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,562,917.35	1.56%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,338.33	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$132,044.78	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$147,822.17	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$258,193.07	0.26%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$125,548.97	0.13%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	32	\$4,398,001.11	4.39%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,100.00	0.15%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$145,416.81	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	14	\$1,950,076.61	1.95%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$132,843.85	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,833.29	0.14%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	3	\$415,696.35	0.42%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$137,830.32	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$849,274.20	0.85%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$546,846.44	0.55%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$254,066.57	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$265,957.95	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$137,035.15	0.14%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$135,836.59	0.14%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$261,577.98	0.26%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$550,340.19	0.55%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,849.80	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$398,613.14	0.4%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,406,372.76	1.41%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$259,680.31	0.26%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$133,339.59	0.13%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$135,752.88	0.14%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$127,838.96	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$280,954.35	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,107,479.04	1.11%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,847.38	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$141,321.97	0.14%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$126,348.00	0.13%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$404,251.87	0.4%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$139,831.78	0.14%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK FSB	1	\$145,820.48	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$129,961.66	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,266,600.25	1.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$292,152.52	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$271,600.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$700,327.54	0.7%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$142,328.77	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$142,924.04	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,824.17	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$258,078.31	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$271,323.95	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,617.03	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$851,310.62	0.85%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$139,827.86	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$556,426.50	0.56%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$127,185.82	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$275,956.37	0.28%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$128,088.65	0.13%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$265,451.45	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$519,733.60	0.52%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$126,847.40	0.13%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	2	\$288,640.54	0.29%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$278,475.93	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$551,905.93	0.55%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$424,493.35	0.42%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$135,832.78	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,330.78	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$278,049.74	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,048.59	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$128,641.63	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$268,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$688,371.77	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$132,344.44	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$138,665.26	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$263,992.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	5	\$678,045.92	0.68%	0	\$0.00	NA	0	\$0.00

	MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$578,702.99	0.58%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,348,512.42	1.35%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$2,162,162.50	2.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$126,244.58	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$821,403.68	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$292,635.59	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,837.79	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,853.24	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,843.80	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$285,150.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$132,640.43	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$1,231,492.09	1.23%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$278,153.32	0.28%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$266,131.35	0.27%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$137,330.93	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$403,514.83	0.4%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$143,818.83	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$971,739.55	0.97%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$147,826.24	0.15%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$130,846.20	0.13%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	3	\$386,131.82	0.39%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$145,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$815,745.84	0.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$255,185.84	0.25%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$127,846.19	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$269,679.56	0.27%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	9	\$1,228,281.48	1.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$708,691.22	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$138,329.71	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$141,336.93	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$147,813.79	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$138,832.99	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,234,236.00	1.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$273,950.08	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$290,650.02	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$267,417.15	0.27%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$264,695.24	0.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$553,814.00	0.55%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION	3	\$426,885.68	0.43%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$711,539.30	0.71%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$129,836.44	0.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,947.28	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$704,530.78	0.7%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$411,055.54	0.41%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$273,887.70	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$294,745.41	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$272,706.72	0.27%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$126,048.36	0.13%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$146,823.37	0.15%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$147,822.17	0.15%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$279,830.58	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,674.74	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$142,828.17	0.14%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$134,841.50	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$129,347.96	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,841.47	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$264,888.65	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	4	\$573,868.37	0.57%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$252,129.38	0.25%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$135,832.78	0.14%	0	\$0.00	NA	0	\$0.00

MONTICELLO BANKING COMPANY	2	\$276,252.00	0.28%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$144,821.71	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$692,647.68	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$674,958.22	0.67%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,325.17	0.15%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$277,666.22	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$692,252.94	0.69%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$274,657.78	0.27%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$136,831.54	0.14%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$134,837.79	0.13%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,657.17	0.28%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$685,677.07	0.69%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$125,900.00	0.13%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$129,840.16	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$129,849.15	0.13%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	6	\$797,693.02	0.8%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PICKETT COUNTY							
	PHH MORTGAGE CORPORATION	1	\$144,837.75	0.14%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$133,443.15	0.13%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,848.55	0.13%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$139,528.83	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$560,287.56	0.56%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$817,400.57	0.82%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$132,200.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$265,193.51	0.26%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,194.79	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$275,420.97	0.28%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,827.86	0.14%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$269,436.95	0.27%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$139,835.64	0.14%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,920.23	0.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$556,764.47	0.56%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$129,843.80	0.13%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST	1	\$135,686.77	0.14%	0	\$0.00	NA	\$0.00

COMPANY								
SAVINGS BANK OF MAINE	3	\$414,751.08	0.41%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,344.10	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,343.20	0.13%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$124,853.24	0.12%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$126,647.01	0.13%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$135,836.59	0.14%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$277,826.38	0.28%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$141,821.34	0.14%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$408,837.79	0.41%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$137,773.63	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$276,397.52	0.28%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,848.55	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$556,514.55	0.56%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$540,741.93	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$276,393.56	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$277,650.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$265,846.20	0.27%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	1	\$138,129.95	0.14%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$129,840.16	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	12	\$1,640,046.33	1.64%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,212.04	0.15%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$272,784.56	0.27%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,072,253.01	1.07%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$261,248.13	0.26%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$136,839.15	0.14%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,449.08	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	8	\$1,100,135.54	1.1%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$134,683.00	0.13%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$126,551.25	0.13%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$127,842.61	0.13%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$275,293.32	0.28%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$147,618.27	0.15%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$818,925.19	0.82%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$261,087.70	0.26%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,513.87	0.26%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,852.08	0.13%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$283,345.89	0.28%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT	3	\$394,525.59	0.39%	0	\$0.00	NA	\$0.00

	UNION							
	UNITED BANK OF UNION	2	\$269,671.59	0.27%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$564,651.69	0.56%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$279,663.57	0.28%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,845.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$144,821.71	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$129,847.37	0.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$259,687.80	0.26%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$280,159.15	0.28%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$281,489.37	0.28%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$128,837.70	0.13%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$294,233.62	0.29%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$269,660.28	0.27%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,853.24	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,089,192.40	1.09%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$674,864.16	0.67%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$273,699.01	0.27%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$133,835.23	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$820,386.64	0.82%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE	1	\$140,622.85	0.14%	0	\$0.00	NA	\$0.00

	CORPORATION							
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,684.65	0.26%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$275,272.98	0.28%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,644.09	0.13%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,682.79	0.26%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$133,677.10	0.13%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$147,068.94	0.15%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$673,833.14	0.67%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$9,351,776.11	9.3%	0	\$0.00	NA	\$0.00
Total		732	\$100,076,913.51	100%	0	\$0.00	0	\$0.00
31412PM65	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,498.12	2.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$128,243.12	6.9%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$39,747.54	2.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$157,009.45	8.45%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$112,291.57	6.04%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,548.61	3.85%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$63,601.46	3.42%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$170,581.22	9.18%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$40,000.00	2.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$57,139.51	3.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$54,652.86	2.94%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$59,265.91	3.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	3.23%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$56,888.66	3.06%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	1	\$282,677.44	15.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,554.00	3.96%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$59,124.46	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$455,686.07	17.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,981,510.00	100%	0	\$0.00		0	\$0.00
31412PM81	ANCHORBANK FSB	3	\$704,578.60	35.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,195,844.86	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,490.06	4.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,992,913.52	100%	0	\$0.00		0	\$0.00
31412PMB4	BANK CALUMET, N.A.	1	\$50,292.44	4.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$74,270.86	6.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$380,845.80	34.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$243,668.49	21.84%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$186,126.70	16.68%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$53,354.17	4.78%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$59,879.96	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,491.40	6.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,115,929.82	100%	0	\$0.00		0	\$0.00
31412PMC2	AEA FEDERAL CREDIT UNION	1	\$74,734.00	5.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$39,854.94	3.07%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,562.10	8.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,855.78	3.99%	0	\$0.00	NA	0	\$0.00
		1	\$47,984.79	3.69%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST HORIZON HOME LOAN CORPORATION	2	\$99,139.31	7.63%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$118,364.14	9.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$76,268.50	5.87%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,693.50	3.44%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,077.05	4.62%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,247.98	5.71%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,676.14	3.82%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$581,338.77	34.94%	0	\$0.00	NA	\$0.00
Total		25	\$1,426,797.00	100%	0	\$0.00	0	\$0.00
31412PMD0	ASSOCIATED MORTGAGE INC.	2	\$232,067.91	8.03%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$81,810.62	2.83%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$236,473.03	8.18%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$104,803.59	3.63%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$117,896.99	4.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,530.45	2.89%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,933.20	3.98%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$255,910.98	8.86%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$107,559.81	3.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$92,589.52	3.2%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	1	\$114,423.26	3.96%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$96,581.20	3.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,523.09	2.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,649.95	4.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,960.51	4.6%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$133,021.35	4.6%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$133,316.95	4.61%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$211,968.61	7.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,301.55	2.78%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,579.69	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$324,254.74	8.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,978,157.00	100%	0	\$0.00		0	\$0.00
31412PMF5	AEA FEDERAL CREDIT UNION	1	\$189,299.29	10.56%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$164,175.55	9.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,091.87	7.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$153,572.34	8.56%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$185,154.60	10.33%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,043.20	11.94%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$197,096.92	10.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$251,984.72	14.05%	0	\$0.00	NA	0	\$0.00
		1	\$149,377.24	8.33%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY								
	Unavailable	1	\$147,263.61	8.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,793,059.34	100%	0	\$0.00		0	\$0.00
31412PMG3	ARVEST MORTGAGE COMPANY	2	\$105,727.49	7.93%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$33,292.84	2.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$84,893.09	6.37%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$88,024.91	6.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$70,642.85	5.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$686,379.25	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$316,025.57	19.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,384,986.00	100%	0	\$0.00		0	\$0.00
31412PMK4	1ST ADVANTAGE MORTGAGE, LLC	1	\$88,127.40	4%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$200,216.51	9.1%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,340.78	2.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$66,777.47	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$291,879.67	13.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$35,621.56	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$78,894.85	3.58%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,088.23	4.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$18,136.60	0.82%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$73,363.51	3.33%	0	\$0.00	NA	0	\$0.00

	UNION								
	MORTGAGE CENTER, LLC	1	\$53,335.04	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,810.89	4.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,237.37	2.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$82,860.42	3.76%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,669.54	3.53%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,887.04	2.72%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$42,780.86	1.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$98,320.64	4.47%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,190.60	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$596,764.24	27.12%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,201,303.22	100%	0	\$0.00		0	\$0.00
31412PML2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,186.03	9.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$139,018.81	8.99%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$121,843.39	7.88%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$161,592.48	10.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,454.94	3.84%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,692.00	10.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$148,972.62	9.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$609,983.47	39.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,546,743.74	100%	0	\$0.00		0	\$0.00
31412PMM0		BANCO SANTANDER PUERTO RICO	1	\$229,619.08	22.72%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$269,961.00	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,999.09	50.57%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,010,579.17	100%	0	\$0.00		0	\$0.00
31412PMN8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$483,621.95	0.32%	0	\$0.00	NA	0	\$0.00
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,797.12	0.11%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$309,623.16	0.21%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,910.49	0.22%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$173,786.05	0.12%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AF BANK	3	\$470,828.92	0.31%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$312,919.85	0.21%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$475,499.42	0.32%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	2	\$311,805.35	0.21%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$159,803.26	0.11%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$163,802.58	0.11%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$997,855.37	0.66%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$479,515.96	0.32%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,359,362.85	1.57%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$156,212.08	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$160,352.59	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,450.40	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$471,602.26	0.31%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$322,802.60	0.21%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	51	\$8,207,060.61	5.46%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,311.26	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	21	\$3,375,708.77	2.25%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$169,790.97	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$994,673.49	0.66%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$158,214.03	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$158,703.08	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$477,107.88	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$154,310.08	0.1%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$328,096.10	0.22%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$335,280.14	0.22%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$163,793.66	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,131,551.75	0.75%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$173,391.41	0.12%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$483,450.29	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$328,364.03	0.22%	0	\$0.00	NA	0	\$0.00
	14	\$2,230,875.91	1.49%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BRIDGEWATER CREDIT UNION	1	\$159,812.15	0.11%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$615,052.74	0.41%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$159,475.67	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$332,400.90	0.22%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$336,604.36	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$331,051.74	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$313,638.36	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,731,952.83	1.15%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$331,586.81	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$323,596.65	0.22%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	6	\$960,378.49	0.64%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$169,945.55	0.11%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$664,806.28	0.44%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$159,812.15	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$299,826.58	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$938,715.36	0.62%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$332,717.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$653,476.78	0.44%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$319,420.40	0.21%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,150.13	0.11%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$149,811.27	0.1%	0	\$0.00	NA	\$0.00
		2	\$331,289.13	0.22%	0	\$0.00	NA	\$0.00

	COLUMBIA CREDIT UNION							
	COMMODORE BANK	2	\$338,600.00	0.23%	0	\$0.00	NA	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$169,795.73	0.11%	0	\$0.00	NA	\$0.0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$158,109.79	0.11%	0	\$0.00	NA	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$491,808.77	0.33%	0	\$0.00	NA	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,725.88	0.1%	0	\$0.00	NA	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$161,800.80	0.11%	0	\$0.00	NA	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$509,190.23	0.34%	0	\$0.00	NA	\$0.0
	CORTRUST BANK	3	\$476,263.68	0.32%	0	\$0.00	NA	\$0.0
	COVANTAGE CREDIT UNION	1	\$158,799.95	0.11%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,200.00	0.1%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$676,580.71	0.45%	0	\$0.00	NA	\$0.0
	CREDIT UNION ONE	1	\$155,916.74	0.1%	0	\$0.00	NA	\$0.0
	CREDIT UNION WEST	1	\$164,792.41	0.11%	0	\$0.00	NA	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	\$0.0
	DANVERSBANK	1	\$156,481.03	0.1%	0	\$0.00	NA	\$0.0
	DEAN COOPERATIVE BANK	2	\$342,786.05	0.23%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,654,642.91	1.1%	0	\$0.00	NA	\$0.0
	DFCU FINANCIAL	1	\$172,292.73	0.11%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	\$807,433.22	0.54%	0	\$0.00	NA	\$0.0
	DUPACO COMMUNITY CREDIT UNION	6	\$955,307.27	0.64%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$168,583.56	0.11%	0	\$0.00	NA	\$0.0
		1	\$160,797.44	0.11%	0	\$0.00	NA	\$0.0

EASTLAND FINANCIAL CORPORATION								
ENT FEDERAL CREDIT UNION	7	\$1,114,581.32	0.74%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,819.76	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$799,817.78	0.53%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$641,416.91	0.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$340,424.69	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,799.58	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$482,822.93	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,139,131.74	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$648,510.38	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$339,086.54	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,113.41	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$803,702.07	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,400.88	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$155,313.16	0.1%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	16	\$2,580,777.71	1.72%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,458,518.72	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,165,075.38	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$311,795.45	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$172,287.90	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$172,792.13	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,612.97	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,821.55	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$322,323.35	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$958,800.46	0.64%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$637,567.89	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$319,237.04	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,265,681.54	0.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$314,823.89	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$153,927.76	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,807.76	0.11%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	4	\$664,583.43	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$172,792.13	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$159,803.27	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$170,794.53	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$649,800.05	0.43%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$312,410.02	0.21%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,606.79	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,923.09	0.77%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$480,720.00	0.32%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$318,366.70	0.21%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$157,801.22	0.11%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$158,305.11	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$161,405.82	0.11%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$620,572.10	0.41%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$463,733.20	0.31%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$149,819.77	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$163,868.56	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$478,994.41	0.32%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE	5	\$819,787.01	0.55%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
ILLINI BANK	2	\$312,427.09	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$809,658.64	0.54%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$318,409.10	0.21%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,017.78	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$151,821.55	0.1%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$335,788.63	0.22%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$155,228.03	0.1%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$171,600.00	0.11%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$311,149.50	0.21%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$832,380.11	0.55%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,414.00	0.21%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$329,793.34	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$327,296.81	0.22%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$166,290.52	0.11%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$154,875.39	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$171,289.13	0.11%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$305,628.13	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$328,047.14	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$151,409.44	0.1%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$159,803.27	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$318,603.01	0.21%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$149,815.57	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$170,064.62	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$310,823.89	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$480,612.80	0.32%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$156,033.01	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$314,393.78	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$645,021.80	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$154,305.61	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$631,213.19	0.42%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$346,290.93	0.23%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$164,797.12	0.11%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$171,798.06	0.11%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST	1	\$171,885.84	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
MORTGAGE AMERICA, INC.	2	\$319,601.86	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$618,388.63	0.41%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,998.69	0.22%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,708.30	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$149,831.92	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,306,989.24	0.87%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$158,214.03	0.11%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$162,808.64	0.11%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$499,408.40	0.33%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$155,862.50	0.1%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$336,293.43	0.22%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,122.39	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$1,277,273.80	0.85%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	1	\$157,102.10	0.1%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	8	\$1,287,759.70	0.86%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$164,801.74	0.11%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$323,057.56	0.22%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$160,506.91	0.11%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,436.97	0.32%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$471,428.53	0.31%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$316,909.86	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$327,708.30	0.22%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$153,107.12	0.1%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$153,258.52	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$153,814.96	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$150,818.57	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,615.00	0.12%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$162,589.03	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$318,816.47	0.21%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	9	\$1,450,706.38	0.97%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	3	\$491,100.00	0.33%	0	\$0.00	NA	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	2	\$308,620.06	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.11%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$161,396.69	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$325,045.17	0.22%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$167,793.43	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$169,795.73	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,701.48	0.22%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$465,435.35	0.31%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,413.80	0.32%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$149,819.77	0.1%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$165,795.89	0.11%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$324,503.27	0.22%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$161,848.12	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$299,639.52	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$162,750.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$500,820.00	0.33%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$331,500.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$152,022.84	0.1%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$333,594.41	0.22%	0	\$0.00	NA	0	\$0.00

STATE BANK AND TRUST	1	\$163,603.18	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$307,772.56	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$173,935.86	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	4	\$629,325.17	0.42%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$488,108.22	0.32%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$319,801.22	0.21%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$311,208.77	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	21	\$3,413,557.36	2.27%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$640,985.83	0.43%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	11	\$1,804,166.02	1.2%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$159,812.15	0.11%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$163,802.94	0.11%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$161,796.18	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$469,851.58	0.31%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	2	\$325,499.28	0.22%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK, A MASSACHUSETTS CO-OPERATIVE BANK							
	THE FIRST NATIONAL BANK IN AMBOY	1	\$161,259.72	0.11%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	2	\$322,611.80	0.21%	0	\$0.00	NA	\$0.00
	THE PARK BANK	12	\$1,990,708.33	1.33%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$318,008.51	0.21%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$491,615.15	0.33%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$164,601.99	0.11%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$164,801.74	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$635,326.88	0.42%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$151,075.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$316,310.60	0.21%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$482,610.00	0.32%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,816.85	0.1%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$157,810.15	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$160,797.43	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$167,736.37	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$618,850.43	0.41%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$648,006.95	0.43%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$327,711.89	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,223.42	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$644,810.64	0.43%	0	\$0.00	NA	\$0.00

UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$170,290.36	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$318,625.48	0.21%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$164,806.29	0.11%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$171,289.13	0.11%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$164,792.41	0.11%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,790.97	0.11%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$330,807.46	0.22%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$482,687.90	0.32%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$149,811.27	0.1%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$331,610.23	0.22%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,105,419.83	0.74%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$322,993.12	0.22%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$155,808.19	0.1%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$154,310.03	0.1%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	9	\$1,468,147.22	0.98%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$154,813.76	0.1%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,588.15	0.22%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$154,818.03	0.1%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$483,904.04	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$0.00

	Y-12 FEDERAL CREDIT UNION								
	Unavailable	101	\$16,243,982.38	10.84%	0	\$0.00	NA	0	\$0.00
Total		932	\$150,195,974.46	100%	0	\$0.00		0	\$0.00
31412PMP3	ABACUS FEDERAL SAVINGS BANK	3	\$1,462,007.46	2.93%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,322.22	2.64%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$167,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$139,300.33	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$314,084.99	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,720.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,020,157.51	4.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,286,564.10	4.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$288,296.89	0.58%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$554,141.67	1.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$617,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$349,160.71	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$185,540.92	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	1	\$236,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,675.44	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$737,016.41	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$169,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$245,384.04	0.49%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$196,513.76	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,639.93	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,667.16	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$302,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,878.19	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,156,122.52	2.32%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$502,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$288,286.69	0.58%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	12	\$1,945,462.01	3.9%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$311,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,207.94	0.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,175.43	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$263,800.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$144,407.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$409,500.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,123.57	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$396,100.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$174,561.82	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$255,150.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,539,497.51	3.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$129,047.23	0.26%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$163,686.31	0.33%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	2	\$424,000.00	0.85%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$688,354.95	1.38%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$175,172.79	0.35%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$178,576.94	0.36%	0	\$0.00	NA	\$0.00
		1	\$134,666.80	0.27%	0	\$0.00	NA	\$0.00

	GREAT MIDWEST BANK SSB							
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$132,871.23	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$159,621.85	0.32%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$93,764.63	0.19%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$357,700.00	0.72%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$139,200.00	0.28%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$279,298.90	0.56%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$419,657.74	0.84%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$130,676.67	0.26%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$154,118.67	0.31%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$117,583.43	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,839.61	0.54%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$148,500.00	0.3%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$217,800.00	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$238,000.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$209,500.00	0.42%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	MT. MCKINLEY BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,597.69	0.33%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$581,000.00	1.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,939,102.21	3.88%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$718,359.79	1.44%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$212,988.03	0.43%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$340,756.86	0.68%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$266,344.92	0.53%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,744.60	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$288,000.00	0.58%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$398,548.91	0.8%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$133,050.80	0.27%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,604,401.48	3.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$239,750.00	0.48%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$939,500.00	1.88%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$249,382.95	0.5%	0	\$0.00	NA	\$0.00
		1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,576.84	0.34%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,812.75	1.47%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$289,600.00	0.58%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,417.29	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,669.48	0.26%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$158,213.52	0.32%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$634,517.73	1.27%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$160,403.11	0.32%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$321,650.00	0.64%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$327,317.93	0.66%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	VERMONT FEDERAL CREDIT UNION	2	\$404,000.00	0.81%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,709.77	0.32%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$746,092.63	1.49%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.41%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$575,670.00	1.15%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$172,555.00	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,900,045.98	5.74%	0	\$0.00	NA	\$0.00
Total		254	\$49,925,834.24	100%	0	\$0.00	0	\$0.00
31412PMQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,947.02	0.4%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$1,922,751.96	0.96%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$630,707.51	0.32%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,577.74	0.1%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$513,859.56	0.26%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$788,328.87	0.4%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$405,736.36	0.2%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,373.73	0.25%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$54,785.50	0.03%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$395,235.61	0.2%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	4	\$506,794.99	0.25%	0	\$0.00	NA	\$0.00
		2	\$227,467.35	0.11%	0	\$0.00	NA	\$0.00

	ALLEGIANCE CREDIT UNION							
	ALLSOUTH FEDERAL CREDIT UNION	2	\$418,362.02	0.21%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$785,172.38	0.39%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	21	\$2,680,146.11	1.34%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$725,015.23	0.36%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,877,380.26	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$10,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$183,065.16	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$222,903.61	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$582,214.11	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$249,025.02	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$496,000.00	0.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	70	\$10,416,527.76	5.22%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$375,977.96	0.19%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$531,007.79	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$2,080,882.64	1.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	5	\$729,847.34	0.37%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$406,977.40	0.2%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$53,785.02	0.03%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$2,305,463.00	1.16%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL	2	\$259,693.74	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,618,228.88	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$645,446.29	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$126,640.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$565,297.43	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$339,426.29	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$100,410.93	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$415,390.46	0.21%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,031,945.89	0.52%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$40,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,313,730.71	0.66%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$397,742.76	0.2%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$199,220.01	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$77,300.47	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$3,619,189.98	1.81%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$233,190.03	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$228,391.52	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$554,101.68	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$70,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$415,356.86	0.21%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$298,830.02	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$204,613.34	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$50,875.00	0.03%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$370,534.18	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$236,085.23	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$155,895.94	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$190,879.62	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$2,700,285.65	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$229,571.01	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$865,570.69	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$96,878.32	0.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$676,926.22	0.34%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$99,601.89	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$219,819.13	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$488,657.92	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$131,191.66	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$287,611.87	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,198,439.23	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$202,863.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$383,867.79	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,181.75	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$263,401.73	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$126,509.80	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK							
	CITIZENSFIRST CREDIT UNION	2	\$153,187.47	0.08%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$74,704.47	0.04%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$172,830.32	0.09%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,211.93	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$345,091.47	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	15	\$1,555,318.17	0.78%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,102,703.43	0.55%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,729.95	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$168,800.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,768.34	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$858,643.19	0.43%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$393,459.53	0.2%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,616.66	0.23%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	7	\$878,300.58	0.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$932,040.45	0.47%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	2	\$269,953.99	0.14%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$335,692.78	0.17%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	6	\$732,416.07	0.37%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	5	\$723,671.91	0.36%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$255,334.68	0.13%	0	\$0.00	NA	\$0.00
		3	\$504,467.51	0.25%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DIME BANK	2	\$332,189.00	0.17%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$291,106.90	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,710,690.61	0.86%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	27	\$3,643,492.85	1.83%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$565,505.93	0.28%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$248,002.09	0.12%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,600.00	0.02%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$96,625.59	0.05%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	3	\$279,421.08	0.14%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$148,238.44	0.07%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$165,354.86	0.08%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$158,436.63	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$313,289.83	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$806,839.36	0.4%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$444,625.68	0.22%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$277,636.78	0.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,988,584.61	1%	0	\$0.00	NA	\$0.00
		1	\$84,000.00	0.04%	0	\$0.00	NA	\$0.00

FIRST ATLANTIC FEDERAL CREDIT UNION								
FIRST BANK RICHMOND, NA	1	\$63,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$279,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,004.17	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$580,336.17	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$120,550.53	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$943,149.01	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,191,369.66	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,772.85	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$157,052.91	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$158,379.91	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$695,553.46	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,424.89	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$1,996,935.35	1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$600,657.54	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$297,110.82	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$308,778.48	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,545,812.15	0.77%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$236,787.35	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$219,675.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$627,888.11	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$197,054.01	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$769,325.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$942,142.39	0.47%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,370.69	0.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$658,219.14	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$33,366.64	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$507,512.99	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	7	\$678,345.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,187,607.45	1.6%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$798,157.50	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$961,461.16	0.48%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	5	\$464,291.06	0.23%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$121,200.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$446,007.45	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$298,805.66	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$39,845.61	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$151,350.00	0.08%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	12	\$1,776,089.95	0.89%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$434,308.07	0.22%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$99,610.01	0.05%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$102,100.26	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	7	\$1,136,193.75	0.57%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,053,615.13	0.53%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$510,985.95	0.26%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	8	\$1,673,230.09	0.84%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$259,185.23	0.13%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$318,752.02	0.16%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	3	\$218,583.81	0.11%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$76,650.00	0.04%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$65,941.82	0.03%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$109,571.01	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$617,105.61	0.31%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$321,255.22	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,198,121.73	0.6%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$345,762.10	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$394,086.49	0.2%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$308,803.46	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$299,883.98	0.15%	0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING	2	\$277,906.30	0.14%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,500.00	0.14%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$607,632.08	0.3%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$409,654.22	0.21%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$94,529.90	0.05%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$884,454.75	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$323,637.01	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,854.65	0.07%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	6	\$966,421.02	0.48%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	15	\$2,991,388.85	1.5%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$236,407.21	0.12%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$786,465.77	0.39%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	5	\$523,069.21	0.26%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$576,944.54	0.29%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$533,745.47	0.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY INC.								
MEMPHIS AREA TEACHERS CREDIT UNION	5	\$788,459.60	0.4%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$121,673.89	0.06%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$299,818.96	0.15%	0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$840,227.74	0.42%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$908,791.02	0.46%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,381,592.54	0.69%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.0
METABANK	1	\$160,378.57	0.08%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$243,058.21	0.12%	0	\$0.00	NA	0	\$0.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$189,067.41	0.09%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,714.66	0.2%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$105,586.60	0.05%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,214.32	0.04%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$68,232.85	0.03%	0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$204,750.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	4	\$385,179.37	0.19%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$122,520.31	0.06%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	6	\$853,624.96	0.43%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	6	\$1,027,878.48	0.52%	0	\$0.00	NA	0	\$0.0

MMS MORTGAGE SERVICES, LTD.	1	\$133,676.63	0.07%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$199,709.96	0.1%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,808.90	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$604,111.12	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,157.61	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$499,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$380,494.78	0.19%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$167,351.55	0.08%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$762,024.28	0.38%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$82,676.31	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$552,619.42	0.28%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$626,036.90	0.31%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$166,348.71	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,009,483.84	1.01%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$687,527.21	0.34%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$307,098.94	0.15%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	4	\$378,654.77	0.19%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES	1	\$119,527.16	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$452,767.75	0.23%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,835.44	0.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$918,730.80	0.46%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$333,000.00	0.17%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$328,699.67	0.16%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$338,343.83	0.17%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$597,935.98	0.3%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$93,131.58	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$55,000.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,807.01	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$539,840.63	0.27%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$358,449.52	0.18%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$352,834.80	0.18%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$646,257.84	0.32%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$677,575.12	0.34%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$28,500.00	0.01%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$170,226.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$894,411.17	0.45%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$164,349.99	0.08%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$144,000.00	0.07%	0	\$0.00	NA	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	\$66,475.77	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$668,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$219,142.01	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$845,636.49	0.42%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$396,779.32	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$174,324.53	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$892,977.84	0.45%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$410,868.07	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$236,133.68	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$184,285.93	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$282,220.17	0.14%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,568.52	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$209,189.45	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$904,297.33	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$400,853.64	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,596.20	0.1%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$113,161.52	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,947.02	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$291,351.95	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$81,806.37	0.04%	0	\$0.00	NA	0	\$0.00
		5	\$1,182,864.56	0.59%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK								
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$172,185.50	0.09%	0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	5	\$740,201.40	0.37%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,610.15	0.1%	0	\$0.00	NA	0	\$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$211,622.61	0.11%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	6	\$920,384.30	0.46%	0	\$0.00	NA	0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$515,494.44	0.26%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$456,213.83	0.23%	0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	1	\$239,064.02	0.12%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	2	\$417,365.93	0.21%	0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$280,192.23	0.14%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,188.49	0.08%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	7	\$975,512.03	0.49%	0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,101,497.60	0.55%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$307,468.79	0.15%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL	17	\$1,834,739.72	0.92%	0	\$0.00	NA	0	\$0.0

	CREDIT UNION							
	TAMPA BAY FEDERAL CREDIT UNION	1	\$413,774.71	0.21%	0	\$0.00	NA	\$0.0
	TEACHER FEDERAL CREDIT UNION	1	\$348,635.02	0.17%	0	\$0.00	NA	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$415,373.73	0.21%	0	\$0.00	NA	\$0.0
	TELCOM CREDIT UNION	1	\$114,551.51	0.06%	0	\$0.00	NA	\$0.0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$415,390.46	0.21%	0	\$0.00	NA	\$0.0
	THE CALIFORNIA CREDIT UNION	5	\$1,585,424.72	0.79%	0	\$0.00	NA	\$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$148,177.98	0.07%	0	\$0.00	NA	\$0.0
	THE PARK BANK	10	\$1,756,059.13	0.88%	0	\$0.00	NA	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$271,459.59	0.14%	0	\$0.00	NA	\$0.0
	THE TRADERS NATIONAL BANK	2	\$233,148.71	0.12%	0	\$0.00	NA	\$0.0
	THUNDER BANK	2	\$97,100.00	0.05%	0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	3	\$270,946.13	0.14%	0	\$0.00	NA	\$0.0
	TLC COMMUNITY CREDIT UNION	2	\$165,926.51	0.08%	0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$591,055.84	0.3%	0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$236,567.71	0.12%	0	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	2	\$222,920.00	0.11%	0	\$0.00	NA	\$0.0
	UNITED BANK	2	\$493,348.07	0.25%	0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	12	\$1,251,459.21	0.63%	0	\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	3	\$649,947.58	0.33%	0	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,378.57	0.08%	0	\$0.00	NA	\$0.0
		4	\$994,896.25	0.5%	0	\$0.00	NA	\$0.0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,659.57	0.11%	0	\$0.00	NA	\$0.0
	VALLEY BANK AND TRUST COMPANY	2	\$244,845.67	0.12%	0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	9	\$2,151,047.51	1.08%	0	\$0.00	NA	\$0.0
	VERITY CREDIT UNION	2	\$255,488.83	0.13%	0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$738,162.55	0.37%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,886,719.08	0.95%	0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	3	\$366,309.92	0.18%	0	\$0.00	NA	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$127,471.83	0.06%	0	\$0.00	NA	\$0.0
	WEOKIE CREDIT UNION	6	\$828,715.63	0.42%	0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	8	\$934,141.46	0.47%	0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,685.49	0.04%	0	\$0.00	NA	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$481,000.00	0.24%	0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	2	\$345,648.81	0.17%	0	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$338,687.67	0.17%	0	\$0.00	NA	\$0.0
	WOODLANDS NATIONAL BANK	1	\$127,505.94	0.06%	0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$357,931.12	0.18%	0	\$0.00	NA	\$0.0
	Unavailable	91	\$12,889,485.42	6.55%	0	\$0.00	NA	\$0.0
Total		1,287	\$199,474,979.90	100%	0	\$0.00	0	\$0.0
31412PMR9		1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	10	\$3,502,827.54	1.75%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$565,667.58	0.28%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$228,590.50	0.11%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,498.52	0.07%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	6	\$694,833.19	0.35%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$314,301.86	0.16%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$42,900.00	0.02%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$218,185.14	0.11%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	5	\$911,732.65	0.46%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$98,400.00	0.05%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$997,125.26	0.5%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,012,649.34	0.51%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	5	\$1,133,436.38	0.57%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,792,571.27	0.9%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$227,711.75	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$188,539.80	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$70,725.99	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$194,729.66	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$334,850.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,011.89	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	77	\$11,302,129.81	5.65%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,200.51	0.18%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$3,160,699.99	1.58%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$1,343,359.01	0.67%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	4	\$507,769.21	0.25%	0	\$0.00	NA	\$0.00
	AUBURNBANK	5	\$1,087,097.07	0.54%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$55,779.34	0.03%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$992,466.34	0.5%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$140,953.84	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	12	\$1,408,360.06	0.7%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,536,273.72	0.77%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$821,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$90,585.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$94,629.51	0.05%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,351,582.39	0.68%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$117,544.54	0.06%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$381,850.00	0.19%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$125,537.44	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$2,161,973.58	1.08%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$154,401.73	0.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,241,366.18	1.12%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$132,872.20	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT	4	\$534,087.74	0.27%	0	\$0.00	NA	\$0.00

UNION								
BLACKHAWK STATE BANK	2	\$210,617.88	0.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$394,486.50	0.2%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$453,853.33	0.23%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$690,748.38	0.35%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$199,220.01	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$303,212.86	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$580,187.49	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$101,358.10	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,641,702.57	0.82%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,518.80	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$78,402.85	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$235,846.62	0.12%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$60,513.08	0.03%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$519,376.01	0.26%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$229,571.01	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	3	\$271,589.99	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	4	\$621,120.30	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$119,536.82	0.06%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,555.73	0.08%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	2	\$136,463.55	0.07%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$195,513.66	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$443,408.87	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,120,612.20	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$140,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$69,727.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$957,625.33	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$472,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	10	\$1,161,163.80	0.58%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$261,511.10	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$665,396.48	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	4	\$449,453.24	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$327,407.25	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$184,271.03	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,303.60	0.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$98,810.87	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$68,725.30	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$610,892.91	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	17	\$2,407,116.40	1.2%	0	\$0.00	NA	0	\$0.00
		2	\$335,877.46	0.17%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$83,669.01	0.04%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$634,615.52	0.32%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$67,500.00	0.03%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$361,564.20	0.18%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$490,699.23	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$102,000.00	0.05%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,185.28	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$354,410.86	0.18%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$183,873.51	0.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,249,283.36	0.62%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$127,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$72,018.04	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	5	\$533,798.18	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,880.92	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$331,016.29	0.17%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$65,742.60	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,072,194.86	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$30,381.06	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,123,173.32	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	\$352,894.62	0.18%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	5	\$785,430.16	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$666,834.63	0.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,159,974.32	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,326.20	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$453,524.21	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$437,493.14	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$655,407.24	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$52,510.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$170,915.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,621.71	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$452,150.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$370,658.03	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$744,002.34	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$120,528.11	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$510,075.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$368,561.16	0.18%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$261,959.08	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$880,561.40	0.44%	0	\$0.00	NA	\$0.00
		1	\$50,803.15	0.03%	0	\$0.00	NA	\$0.00

FIRST STATE BANK OF WESTERN ILLINOIS								
FIRST TECHNOLOGY CREDIT UNION	6	\$1,266,825.06	0.63%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$354,113.58	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$281,896.32	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$732,382.32	0.37%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	31	\$6,498,072.81	3.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$872,954.34	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$155,893.19	0.08%	0	\$0.00	NA	0	\$0.00
GMAC BANK	4	\$815,766.48	0.41%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$153,804.04	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$92,633.54	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,121,145.90	1.06%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	5	\$910,808.69	0.46%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$277,316.57	0.14%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	2	\$335,083.73	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$595,907.21	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$860,817.67	0.43%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$193,251.20	0.1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$103,263.04	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$77,695.80	0.04%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	1	\$161,866.27	0.08%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$178,732.01	0.09%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.03%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$157,468.51	0.08%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$410,424.42	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$545,491.99	0.27%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$58,274.20	0.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$57,278.06	0.03%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$246,225.94	0.12%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$259,993.38	0.13%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$239,054.31	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$236,917.99	0.12%	0	\$0.00	NA	0	\$0.00