

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 20 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31413W2V6		PNC ARCS LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413W3C7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,040,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413W3F0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,680,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413W3J2		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413W3M5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$25,136,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$25,136,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413W3Q6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413W3R4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,339,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413W3Z6		GREYSTONE SERVICING CORPORATION INC	1	\$5,062,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,062,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413W4A0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,628,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,628,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413W4C6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,509,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,509,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413W4D4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,682,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,682,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413W4E2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,333,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,333,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413W4F9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,495,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,495,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413W4P7		GREYSTONE SERVICING CORPORATION INC	1	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,018,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413W4Q5		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413W4R3		GREYSTONE SERVICING CORPORATION INC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413W4Y8		PNC ARCS LLC	1	\$17,623,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$17,623,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413W4Z5		PNC ARCS LLC	1	\$30,439,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$30,439,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413W5M3			1	\$1,109,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$880,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WUW3		GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WV36		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WVT9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$737,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$737,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WVU6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,490,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WWJ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,977,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,977,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WWK7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,802,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,802,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WWM3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,448,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,448,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WWN1		GREYSTONE SERVICING CORPORATION INC	1	\$835,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$835,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WWP6		PNC ARCS LLC	1	\$4,376,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,376,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WXG5		RED MORTGAGE CAPITAL, INC	1	\$17,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$17,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WXX6		PNC ARCS LLC	1	\$9,416,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,416,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WXQ3		GREYSTONE SERVICING CORPORATION INC	2	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$1,177,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WY25		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,665,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WY74		COLUMN GUARANTEED LLC	1	\$19,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$19,235,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WYT6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$848,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$848,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WYZ2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WZ65		ARBOR COMMERCIAL FUNDING LLC	1	\$14,431,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,431,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WZ81		ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,528,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WZ99		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,037,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,037,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WZA6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,184,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$2,184,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WZC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,715,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,715,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WZD0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,994,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,994,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WZE8		P/R MORTGAGE & INVESTMENT CORP	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$990,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WZJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,492,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,492,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WZL2		ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WZN8		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WZP3		GREYSTONE SERVICING CORPORATION INC	1	\$10,467,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,467,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WZQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WZR9		ALLIANT CAPITAL LLC	1	\$5,001,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,001,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WZV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,310,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$3,310,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WZW8		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$10,789,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,789,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WZX6		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$11,732,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,732,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XAK9		HOMESTREET CAPITAL CORPORATION	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,525,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XAP8		HOMESTREET CAPITAL CORPORATION	1	\$3,315,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,315,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XAQ6		CAPMARK FINANCE INC	1	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,732,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XBL6		WELLS FARGO BANK N.A	1	\$3,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,275,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XBM4		WELLS FARGO BANK N.A	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XCG6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,007,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,007,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AC26		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,244,039.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,244,039.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414AC34		PHH MORTGAGE CORPORATION	9	\$1,121,867.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		(USAA FEDERAL SAVINGS BANK)																		
Total			9	\$1,121,867.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414AC42		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$3,272,413.98	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			27	\$3,272,413.98	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31414AC59		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,350,155.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			6	\$1,350,155.00	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31414AC67		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,265,170.05	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			10	\$1,265,170.05	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31414NH23		COUNTRYWIDE BANK, FSB	75	\$4,491,029.93	37.61%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	115	\$7,449,806.45	62.39%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			190	\$11,940,836.38	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31414NH31		COUNTRYWIDE BANK, FSB	212	\$14,202,423.13	69.4%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	90	\$6,263,601.05	30.6%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			302	\$20,466,024.18	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31414NH49		COUNTRYWIDE BANK, FSB	199	\$19,702,171.81	68.38%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	92	\$9,109,880.28	31.62%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			291	\$28,812,052.09	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31414NH56		COUNTRYWIDE BANK, FSB	133	\$22,869,356.00	62.12%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	55	\$13,945,063.00	37.88%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			188	\$36,814,419.00	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31414NH64		COUNTRYWIDE BANK, FSB	693	\$139,469,898.00	64.53%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	328	\$76,656,506.02	35.47%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1,021	\$216,126,404.02	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	

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31414NH72	COUNTRYWIDE BANK, FSB	283	\$42,757,103.74	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$53,154,757.92	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		580	\$95,911,861.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NH80	COUNTRYWIDE BANK, FSB	18	\$5,045,499.46	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,001,290.87	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$15,046,790.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NH98	COUNTRYWIDE BANK, FSB	145	\$26,720,159.00	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,155,781.00	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$48,875,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NHE7	COUNTRYWIDE BANK, FSB	1	\$213,453.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$806,679.52	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,132.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NHG2	COUNTRYWIDE BANK, FSB	477	\$93,517,032.00	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,781,091.67	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		558	\$113,298,123.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NHH0	COUNTRYWIDE BANK, FSB	12	\$1,406,879.53	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,540,721.77	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,947,601.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NHJ6	COUNTRYWIDE BANK, FSB	4	\$299,980.51	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$782,462.70	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,443.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NHL1	COUNTRYWIDE BANK, FSB	418	\$89,510,132.58	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	612	\$134,465,022.29	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,030	\$223,975,154.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NHM9	COUNTRYWIDE BANK, FSB	2,819	\$651,071,042.11	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	703	\$193,387,776.17	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,522	\$844,458,818.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NHR8	COUNTRYWIDE	754	\$149,123,276.74	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, FSB																		
		Unavailable	486	\$122,716,395.02	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,240	\$271,839,671.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NHS6		COUNTRYWIDE BANK, FSB	26	\$5,832,604.41	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$42,210,742.11	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$48,043,346.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NHT4		COUNTRYWIDE BANK, FSB	51	\$7,891,419.69	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$15,592,522.59	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$23,483,942.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NHU1		COUNTRYWIDE BANK, FSB	32	\$4,917,692.74	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$28,834,580.97	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$33,752,273.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NHV9		COUNTRYWIDE BANK, FSB	330	\$81,051,203.00	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$20,697,245.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$101,748,448.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NHW7		COUNTRYWIDE BANK, FSB	34	\$8,052,927.54	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$30,208,705.45	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$38,261,632.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NHX5		COUNTRYWIDE BANK, FSB	42	\$5,251,474.95	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,684,994.47	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$13,936,469.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NHY3		COUNTRYWIDE BANK, FSB	114	\$7,131,844.22	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$6,125,285.36	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$13,257,129.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NHZ0		COUNTRYWIDE BANK, FSB	69	\$6,718,205.48	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$7,216,419.15	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$13,934,624.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414NJA3		COUNTRYWIDE BANK, FSB	53	\$3,428,627.64	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	132	\$10,875,989.90	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$14,304,617.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NJB1		COUNTRYWIDE BANK, FSB	181	\$43,757,619.00	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$65,159,384.00	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			432	\$108,917,003.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NJC9		COUNTRYWIDE BANK, FSB	15	\$2,738,345.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,984,914.57	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$17,723,259.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NJD7		COUNTRYWIDE BANK, FSB	39	\$8,017,904.86	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$32,547,228.95	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$40,565,133.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NJE5		Unavailable	3	\$501,471.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$501,471.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NJJ4		Unavailable	2	\$141,743.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$141,743.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414N JL9		COUNTRYWIDE BANK, FSB	11	\$2,783,533.54	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,386,343.95	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$17,169,877.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414N JM7		COUNTRYWIDE BANK, FSB	15	\$3,859,949.92	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,439,965.54	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$18,299,915.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414N JN5		COUNTRYWIDE BANK, FSB	2	\$595,461.21	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,352,944.52	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,948,405.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414N JP0		Unavailable	12	\$3,075,161.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,075,161.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414N JR6		COUNTRYWIDE BANK, FSB	305	\$49,007,137.13	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$36,518,487.68	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			518	\$85,525,624.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414NJS4	COUNTRYWIDE BANK, FSB	132	\$15,908,142.00	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,010,000.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$19,918,142.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NJT2	COUNTRYWIDE BANK, FSB	53	\$5,196,148.59	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,592,720.01	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$19,788,868.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NJU9	COUNTRYWIDE BANK, FSB	12	\$1,016,480.05	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,021,912.66	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$8,038,392.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NVJ7	COUNTRYWIDE BANK, FSB	207	\$51,355,947.00	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,943,567.00	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		294	\$74,299,514.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NJW5	COUNTRYWIDE BANK, FSB	848	\$218,590,539.04	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	845	\$242,669,623.08	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,693	\$461,260,162.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NJX3	COUNTRYWIDE BANK, FSB	89	\$25,441,043.41	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$97,763,723.58	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		411	\$123,204,766.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414REA9	INDEPENDENT BANK CORPORATION	46	\$7,067,077.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,067,077.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414REB7	INDEPENDENT BANK CORPORATION	21	\$2,063,354.00	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,900.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,295,254.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415CBS5	CTX MORTGAGE COMPANY, LLC	30	\$6,941,044.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,941,044.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415CBT3	CTX MORTGAGE COMPANY, LLC	88	\$20,000,933.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			88	\$20,000,933.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415CBU0		CTX MORTGAGE COMPANY, LLC	68	\$12,323,666.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$12,323,666.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415CBV8		CTX MORTGAGE COMPANY, LLC	32	\$5,403,826.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,403,826.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415CBW6		CTX MORTGAGE COMPANY, LLC	9	\$1,391,379.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,391,379.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415CBX4		CTX MORTGAGE COMPANY, LLC	9	\$1,719,563.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,719,563.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415LXM4		KBA MORTGAGE, LLC	19	\$4,510,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,510,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415LXN2		KBA MORTGAGE, LLC	20	\$4,109,859.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,109,859.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415LXP7		KBA MORTGAGE, LLC	25	\$3,513,633.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,513,633.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415PSH2		CROWN MORTGAGE COMPANY	6	\$1,031,527.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,031,527.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415Q3P9		RBS CITIZENS, NA	19	\$2,975,225.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,975,225.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415Q3Q7		RBS CITIZENS, NA	15	\$2,012,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,012,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415Q3R5		RBS CITIZENS, NA	13	\$1,966,773.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,966,773.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415QDQ6		THIRD FEDERAL SAVINGS AND LOAN	139	\$24,931,287.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$24,931,287.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31415RUB8	GUILD MORTGAGE COMPANY	10	\$3,149,665.00	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,600.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,439,265.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415RUC6	GUILD MORTGAGE COMPANY	34	\$5,646,437.95	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$974,750.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,621,187.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415RUD4	GUILD MORTGAGE COMPANY	31	\$4,355,278.18	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$435,600.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,790,878.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415RUE2	GUILD MORTGAGE COMPANY	9	\$1,449,342.24	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,449.91	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,751,792.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415SXF4	BANK OF AMERICA NA	11	\$1,627,081.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,627,081.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415SXH0	BANK OF AMERICA NA	331	\$83,055,597.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		331	\$83,055,597.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415SXJ6	BANK OF AMERICA NA	54	\$13,459,373.00	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,443.40	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$13,674,816.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415TN30	UNIVERSAL MORTGAGE CORPORATION	5	\$758,700.00	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,217,981.35	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,976,681.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VG58	PULTE MORTGAGE, L.L.C	140	\$31,000,063.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$31,000,063.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VG66	PULTE MORTGAGE, L.L.C	87	\$18,000,614.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$18,000,614.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

31415VG74		PULTE MORTGAGE, L.L.C	84	\$19,000,419.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$19,000,419.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VG82		PULTE MORTGAGE, L.L.C	93	\$20,000,019.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$20,000,019.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WA52		WACHOVIA MORTGAGE, FSB	185	\$46,144,379.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$46,144,379.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WA60		WACHOVIA MORTGAGE, FSB	33	\$2,323,762.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,323,762.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WA78		WACHOVIA MORTGAGE, FSB	40	\$3,953,712.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,953,712.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WA86		WACHOVIA MORTGAGE, FSB	100	\$13,204,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$13,204,730.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WA94		WACHOVIA MORTGAGE, FSB	10	\$2,566,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,566,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WBA0		WACHOVIA MORTGAGE, FSB	468	\$132,483,367.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			468	\$132,483,367.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WBB8		WACHOVIA MORTGAGE, FSB	26	\$1,715,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,715,130.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WE25		THIRD FEDERAL SAVINGS AND LOAN	144	\$19,882,303.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$19,882,303.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WE33		THIRD FEDERAL SAVINGS AND LOAN	28	\$5,007,695.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,007,695.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WE41		THIRD FEDERAL SAVINGS AND LOAN	160	\$25,001,555.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

Total			6	\$1,203,673.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WVY6		Unavailable	18	\$3,207,207.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,207,207.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WVZ3		Unavailable	19	\$4,936,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,936,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X4Y4		SUNTRUST MORTGAGE INC	24	\$1,457,700.00	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$223,050.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,680,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X4Z1		SUNTRUST MORTGAGE INC	19	\$1,029,250.61	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$964,033.98	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,993,284.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X5A5		SUNTRUST MORTGAGE INC	15	\$1,494,500.00	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$799,650.00	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,294,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X5B3		SUNTRUST MORTGAGE INC	9	\$877,942.20	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,164,300.00	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,042,242.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X5C1		SUNTRUST MORTGAGE INC	19	\$1,107,314.46	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,062,067.90	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,169,382.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X5D9		SUNTRUST MORTGAGE INC	3	\$277,087.21	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$804,012.67	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,081,099.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X5E7		SUNTRUST MORTGAGE INC	9	\$1,861,500.00	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,030,976.05	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,892,476.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X5F4		SUNTRUST MORTGAGE INC	7	\$920,215.83	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$683,014.88	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$1,603,230.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X5G2	SUNTRUST MORTGAGE INC		50	\$9,747,811.78	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,979,017.42	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$20,726,829.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X5H0	SUNTRUST MORTGAGE INC		5	\$533,500.00	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,174,500.00	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,708,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X5J6	SUNTRUST MORTGAGE INC		80	\$17,350,655.00	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$16,912,783.79	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$34,263,438.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XJD4	BANK OF AMERICA NA		320	\$77,739,556.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			320	\$77,739,556.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XJE2	BANK OF AMERICA NA		319	\$84,111,990.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			319	\$84,111,990.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XJF9	BANK OF AMERICA NA		344	\$45,065,724.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			344	\$45,065,724.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XJG7	BANK OF AMERICA NA		143	\$9,736,827.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$9,736,827.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XJH5	BANK OF AMERICA NA		187	\$18,344,654.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$18,344,654.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XKE0	BANK OF AMERICA NA		1,329	\$390,570,545.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,329	\$390,570,545.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XKF7	BANK OF AMERICA NA		189	\$30,824,051.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$30,824,051.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XKH3	BANK OF AMERICA NA		68	\$17,728,965.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			68	\$17,728,965.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XKJ9		BANK OF AMERICA NA	217	\$28,328,585.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$28,328,585.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XKK6		BANK OF AMERICA NA	73	\$4,761,442.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$4,761,442.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XKL4		BANK OF AMERICA NA	50	\$4,965,613.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,965,613.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XKM2		BANK OF AMERICA NA	435	\$119,996,124.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			435	\$119,996,124.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XKP5		BANK OF AMERICA NA	110	\$17,988,974.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$17,988,974.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XKR1		BANK OF AMERICA NA	15	\$1,373,343.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,373,343.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XKT7		BANK OF AMERICA NA	19	\$1,162,792.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,162,792.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XKV2		BANK OF AMERICA NA	21	\$1,043,489.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,043,489.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XKW0		BANK OF AMERICA NA	12	\$1,587,252.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,587,252.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XLA7		BANK OF AMERICA NA	6	\$1,691,445.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,691,445.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XLE9		BANK OF AMERICA NA	36	\$10,075,654.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,075,654.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XX71			33	\$6,908,759.00	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			72	\$4,856,842.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YG45	SUNTRUST MORTGAGE INC		59	\$5,741,675.00	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$5,558,159.11	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$11,299,834.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YG52	SUNTRUST MORTGAGE INC		31	\$3,654,220.00	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,480,466.95	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$8,134,686.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YG60	SUNTRUST MORTGAGE INC		68	\$20,288,071.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$27,897,366.28	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$48,185,437.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YG78	SUNTRUST MORTGAGE INC		28	\$1,723,525.77	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,052,525.52	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$3,776,051.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YG86	SUNTRUST MORTGAGE INC		30	\$2,916,350.00	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,444,524.02	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,360,874.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YG94	SUNTRUST MORTGAGE INC		9	\$1,988,850.00	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,666,500.00	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,655,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YGG8	SUNTRUST MORTGAGE INC		1	\$222,230.76	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,247,885.56	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,470,116.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YGP8	SUNTRUST MORTGAGE INC		8	\$1,240,500.00	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$65,500.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,306,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YGG6	SUNTRUST MORTGAGE INC		12	\$1,539,083.39	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,508,069.89	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,047,153.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

31415YGR4	SUNTRUST MORTGAGE INC	11	\$906,936.00	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,095,902.87	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,002,838.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YGS2	SUNTRUST MORTGAGE INC	2	\$91,500.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,076,021.79	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,167,521.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YGT0	SUNTRUST MORTGAGE INC	169	\$47,029,269.48	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$58,049,536.24	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		370	\$105,078,805.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YGU7	SUNTRUST MORTGAGE INC	35	\$10,748,064.16	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$26,432,519.77	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$37,180,583.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YGV5	SUNTRUST MORTGAGE INC	177	\$50,664,697.00	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,907,264.33	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$74,571,961.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YGW3	SUNTRUST MORTGAGE INC	53	\$7,418,950.17	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,923,453.72	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$14,342,403.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YGX1	SUNTRUST MORTGAGE INC	41	\$6,604,629.76	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,759,509.47	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$15,364,139.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YGY9	SUNTRUST MORTGAGE INC	39	\$10,736,641.10	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,122,133.80	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$28,858,774.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YGZ6	SUNTRUST MORTGAGE INC	31	\$5,071,043.00	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,781,088.92	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,852,131.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

31415YHA0	SUNTRUST MORTGAGE INC	240	\$67,320,554.00	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$29,929,355.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		352	\$97,249,909.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YHB8	SUNTRUST MORTGAGE INC	8	\$1,122,694.23	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,547,706.89	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,670,401.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YHC6	SUNTRUST MORTGAGE INC	50	\$3,436,270.00	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$334,400.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,770,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YHD4	SUNTRUST MORTGAGE INC	43	\$4,315,020.00	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,823,536.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,138,556.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YHE2	SUNTRUST MORTGAGE INC	34	\$4,030,400.00	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,411,895.06	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,442,295.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YHF9	SUNTRUST MORTGAGE INC	73	\$10,047,542.00	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,503,285.00	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$13,550,827.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YST7	SUNTRUST MORTGAGE INC	8	\$2,635,344.00	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,057,500.00	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,692,844.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A2A7	METLIFE BANK, NA	8	\$759,354.00	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$989,569.30	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,748,923.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A2B5	METLIFE BANK, NA	19	\$1,277,296.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,277,296.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A2C3	METLIFE BANK, NA	12	\$1,691,835.00	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,415,378.53	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,107,213.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416A2D1	METLIFE BANK, NA	6	\$975,347.00	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,000.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,214,347.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A2E9	METLIFE BANK, NA	14	\$2,453,815.95	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,500.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,572,315.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A2F6	METLIFE BANK, NA	15	\$2,405,401.00	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,586,424.00	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,991,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A2G4	METLIFE BANK, NA	43	\$5,598,021.00	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,559,770.00	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,157,791.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A2H2	METLIFE BANK, NA	22	\$2,225,580.85	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,299,175.00	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,524,755.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A2J8	METLIFE BANK, NA	20	\$1,331,945.09	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$218,500.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,550,445.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A6F2	THE HUNTINGTON NATIONAL BANK	72	\$9,475,803.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$9,475,803.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A6H8	THE HUNTINGTON NATIONAL BANK	35	\$2,818,241.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,818,241.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A6J4	THE HUNTINGTON NATIONAL BANK	151	\$24,847,187.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$24,847,187.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A6K1	THE HUNTINGTON NATIONAL BANK	35	\$4,208,599.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,208,599.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A6L9	THE HUNTINGTON NATIONAL BANK	88	\$17,552,591.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$17,552,591.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A6M7	Unavailable	17	\$4,199,018.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,199,018.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416A6N5	THE HUNTINGTON NATIONAL BANK	20	\$1,288,491.61	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$306,407.25	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,594,898.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A6Q8	THE HUNTINGTON NATIONAL BANK	31	\$3,805,802.23	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,001,802.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416A6R6	THE HUNTINGTON NATIONAL BANK	57	\$8,256,374.31	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$536,002.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,792,376.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AC32	Unavailable	37	\$7,829,040.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,829,040.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AC57	Unavailable	26	\$5,568,616.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,568,616.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AC73	Unavailable	27	\$2,860,665.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,860,665.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AC99	Unavailable	16	\$2,760,227.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,760,227.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416ACY4	Unavailable	7	\$1,751,677.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,751,677.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416ACZ1	Unavailable	7	\$1,225,132.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,225,132.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AD80	POPULAR MORTGAGE, INC	26	\$3,642,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,642,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AD98	POPULAR MORTGAGE, INC	14	\$1,831,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,831,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416ADA5	Unavailable	12	\$2,658,051.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,658,051.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416ADC1	Unavailable	18	\$4,063,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			18	\$4,063,035.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416ADD9		Unavailable	5	\$1,050,989.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,050,989.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416ADE7		Unavailable	8	\$1,847,300.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,847,300.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416ADF4		Unavailable	45	\$10,290,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,290,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416ADH0		Unavailable	6	\$1,305,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,305,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416ADK3		Unavailable	21	\$5,500,047.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,500,047.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416ADL1		Unavailable	12	\$2,121,938.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,121,938.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416ADM9		Unavailable	11	\$1,144,830.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,144,830.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AEA4		POPULAR MORTGAGE, INC	11	\$1,132,033.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,132,033.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AEB2		POPULAR MORTGAGE, INC	11	\$1,648,017.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,648,017.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AEC0		POPULAR MORTGAGE, INC	34	\$4,986,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,986,412.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AED8		POPULAR MORTGAGE, INC	30	\$4,685,025.00	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,901,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AEE6		POPULAR MORTGAGE, INC	10	\$1,195,900.20	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$634,666.16	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,830,566.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AEF3			9	\$1,334,700.00	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31416APE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,142,206.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,142,206.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416APF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,609,304.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,609,304.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416BKG2	Unavailable	2	\$226,895.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$226,895.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HA39	CHASE HOME FINANCE, LLC	63	\$15,242,949.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$15,242,949.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HA47	CHASE HOME FINANCE, LLC	309	\$65,617,462.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		309	\$65,617,462.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HA54	CHASE HOME FINANCE, LLC	103	\$17,614,521.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$17,614,521.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HA62	CHASE HOME FINANCE, LLC	34	\$4,623,390.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,623,390.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HA70	CHASE HOME FINANCE, LLC	17	\$2,470,655.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,470,655.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HG25	GMAC MORTGAGE, LLC	18	\$1,142,495.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,142,495.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HG33	GMAC MORTGAGE, LLC	8	\$1,870,100.00	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,248,000.00	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,118,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HG74	GMAC MORTGAGE, LLC	17	\$3,880,900.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,927,145.00	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$19,808,045.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416HG90	GMAC MORTGAGE, LLC	7	\$576,400.00	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,391,651.02	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,968,051.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HGG4	GMAC MORTGAGE, LLC	12	\$1,948,950.00	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,863,516.81	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,812,466.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HGH2	GMAC MORTGAGE, LLC	7	\$687,700.00	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,016,272.47	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,703,972.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HGG8	GMAC MORTGAGE, LLC	6	\$471,400.00	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$996,122.25	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,467,522.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HGK5	GMAC MORTGAGE, LLC	5	\$402,200.00	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$754,819.76	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,157,019.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HGL3	GMAC MORTGAGE, LLC	32	\$7,787,100.00	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,540,032.42	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$22,327,132.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HGM1	GMAC MORTGAGE, LLC	4	\$382,650.00	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$673,568.51	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,056,218.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HGN9	GMAC MORTGAGE, LLC	6	\$799,000.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,154,349.34	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,953,349.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HGP4	GMAC MORTGAGE, LLC	7	\$1,403,900.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,170,695.09	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,574,595.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416HGQ2	GMAC MORTGAGE, LLC	8	\$880,500.00	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,118,142.57	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,998,642.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HGS8	GMAC MORTGAGE, LLC	10	\$1,306,300.00	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,872,765.16	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,179,065.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HGU3	GMAC MORTGAGE, LLC	5	\$883,000.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,990,604.34	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,873,604.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HGV1	GMAC MORTGAGE, LLC	11	\$1,616,073.13	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$375,650.00	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,991,723.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HGW9	GMAC MORTGAGE, LLC	13	\$1,442,011.36	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$426,200.00	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,868,211.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HGX7	GMAC MORTGAGE, LLC	3	\$1,088,015.18	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,848,200.00	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,936,215.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HGY5	GMAC MORTGAGE, LLC	25	\$4,433,200.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,618,386.29	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$23,051,586.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HGZ2	GMAC MORTGAGE, LLC	13	\$1,330,854.42	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,060,290.88	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,391,145.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HH24	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,430,569.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$45,094,146.94	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$49,524,715.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416HH32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$998,794.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,555,733.21	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$15,554,527.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HH40	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,284,080.00	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$11,895,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HH57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$319,600.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,231,721.93	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$11,551,321.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HH65	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$481,500.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,425,820.00	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,907,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HH81	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$556,400.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,311,010.30	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,867,410.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HH99	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,675.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,389,005.06	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,857,680.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HHA6	GMAC MORTGAGE, LLC	8	\$2,214,100.00	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,347,166.95	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,561,266.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HHC2	GMAC MORTGAGE, LLC	3	\$630,280.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,722,207.85	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$8,352,487.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HHD0		22	\$5,689,200.00	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31416HHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,800.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,926,000.00	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,088,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,600.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,509,580.52	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,996,180.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,713,080.06	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$97,299,878.00	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$105,012,958.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HHY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,300.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,907,876.00	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$10,436,176.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HHZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,199,140.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$28,212,411.00	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$29,411,551.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HJB2	Unavailable	7	\$2,300,089.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,300,089.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HJC0	Unavailable	8	\$1,841,923.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,841,923.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HJD8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,688,550.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$70,381,894.38	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$74,070,444.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HK20	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$606,910.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,378,096.07	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$2,985,006.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HK38		Unavailable	13	\$3,015,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,015,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HK46		Unavailable	5	\$1,012,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,012,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HK53		Unavailable	24	\$2,679,090.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,679,090.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HK61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,011,927.15	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,169,427.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HKJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$228,420.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$799,850.00	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,028,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HKK0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$483,000.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,883,931.00	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,366,931.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HKL8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,160,220.00	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,436,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HKM6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$833,450.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,825,311.00	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$17,658,761.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HKP9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,698,700.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$36,794,221.00	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$38,492,921.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416HKQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$674,601.83	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,147,680.00	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,822,281.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HKR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,500.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,969,064.00	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,216,564.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HKS3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,700.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,818,228.13	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,094,928.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HKT1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,550.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,509,450.00	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,587,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HKW4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,500.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$847,650.00	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,011,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HKZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,210.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,777,326.31	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,891,536.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HL29	Unavailable	17	\$3,373,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,373,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HL37	Unavailable	11	\$1,976,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,976,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HL45	Unavailable	21	\$5,007,487.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,007,487.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HLW3	Unavailable	48	\$9,844,913.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,844,913.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416HLX1	Unavailable	10	\$1,312,444.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,312,444.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HLZ6	Unavailable	25	\$3,813,827.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,813,827.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HQE8	Unavailable	11	\$1,255,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,255,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HQH1	Unavailable	24	\$2,944,728.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,944,728.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HQJ7	Unavailable	10	\$1,187,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,187,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HQB4	Unavailable	20	\$1,961,650.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,961,650.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HS30	Unavailable	103	\$21,847,203.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$21,847,203.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HS55	Unavailable	50	\$10,172,285.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,172,285.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HS63	Unavailable	86	\$19,397,982.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$19,397,982.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HS71	Unavailable	7	\$1,442,923.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,442,923.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HS97	Unavailable	37	\$8,154,032.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,154,032.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HTA3	Unavailable	9	\$1,261,101.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,261,101.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HTB1	Unavailable	11	\$1,370,531.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,370,531.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HTD7	SUNTRUST MORTGAGE INC	13	\$1,822,710.00	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,017,051.00	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,839,761.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416HTE5	SUNTRUST MORTGAGE INC	7	\$482,950.00	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$900,667.11	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,383,617.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HTF2	SUNTRUST MORTGAGE INC	7	\$694,367.26	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$950,894.10	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,645,261.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HTG0	SUNTRUST MORTGAGE INC	2	\$235,194.82	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,061,350.81	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,296,545.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HTH8	SUNTRUST MORTGAGE INC	6	\$865,415.98	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$825,200.92	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,690,616.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HTK1	SUNTRUST MORTGAGE INC	18	\$1,095,830.77	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,865,294.13	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$2,961,124.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HTL9	SUNTRUST MORTGAGE INC	10	\$954,712.19	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,195,531.85	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,150,244.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HTM7	SUNTRUST MORTGAGE INC	5	\$689,454.81	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,114,490.75	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,803,945.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HTP0	SUNTRUST MORTGAGE INC	63	\$12,824,726.00	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,007,305.00	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$21,832,031.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HTQ8	SUNTRUST MORTGAGE INC	18	\$2,133,950.36	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,024,100.55	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,158,050.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HTR6	SUNTRUST	19	\$2,626,348.64	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31416HYN9	Unavailable	170	\$23,572,256.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$23,572,256.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HYP4	Unavailable	56	\$3,778,555.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,778,555.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HYQ2	Unavailable	44	\$2,885,755.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,885,755.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HYR0	Unavailable	57	\$5,573,871.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,573,871.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HYS8	Unavailable	12	\$1,164,842.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,164,842.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HYT6	Unavailable	24	\$3,033,462.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,033,462.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J3Z2	Unavailable	7	\$1,325,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,325,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J4A6	Unavailable	78	\$16,429,846.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$16,429,846.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J4B4	Unavailable	255	\$56,417,350.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$56,417,350.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J4C2	Unavailable	130	\$29,727,441.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$29,727,441.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J4F5	Unavailable	21	\$1,971,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,971,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J4J7	Unavailable	55	\$10,465,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,465,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J4N8	WELLS FARGO BANK, N.A	136	\$9,058,448.43	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$12,744,704.74	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319	\$21,803,153.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J4P3	WELLS FARGO BANK, N.A	295	\$19,439,026.91	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$21,539,124.64	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		613	\$40,978,151.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416J4Q1	WELLS FARGO BANK, N.A	114	\$7,042,507.82	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,356,416.42	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$13,398,924.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J4R9	WELLS FARGO BANK, N.A	167	\$9,549,756.60	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$7,404,743.36	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	\$16,954,499.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J4S7	WELLS FARGO BANK, N.A	200	\$19,824,476.99	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$28,669,920.72	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		489	\$48,494,397.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J4T5	WELLS FARGO BANK, N.A	123	\$12,194,223.43	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$28,966,927.77	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		417	\$41,161,151.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J4U2	WELLS FARGO BANK, N.A	77	\$7,543,456.53	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,510,840.15	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$14,054,296.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J4V0	WELLS FARGO BANK, N.A	99	\$9,642,086.17	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,182,025.34	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$17,824,111.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J4W8	WELLS FARGO BANK, N.A	297	\$39,266,909.16	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	621	\$81,532,227.90	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		918	\$120,799,137.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J4X6	WELLS FARGO BANK, N.A	194	\$25,193,887.87	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$65,665,337.90	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		696	\$90,859,225.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J4Y4	WELLS FARGO BANK, N.A	54	\$6,811,646.20	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,838,048.21	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$17,649,694.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416J4Z1	WELLS FARGO BANK, N.A	28	\$3,500,292.79	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,266,514.44	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$9,766,807.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J5A5	WELLS FARGO BANK, N.A	176	\$28,579,722.10	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$58,874,054.98	67.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		536	\$87,453,777.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J5B3	WELLS FARGO BANK, N.A	105	\$17,118,255.39	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$45,743,245.55	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		387	\$62,861,500.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J5C1	WELLS FARGO BANK, N.A	17	\$2,751,783.72	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,961,457.06	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$10,713,240.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J5D9	WELLS FARGO BANK, N.A	22	\$3,181,276.58	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,978,265.89	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,159,542.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J5E7	WELLS FARGO BANK, N.A	77	\$20,658,734.44	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$47,043,696.22	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$67,702,430.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J5F4	WELLS FARGO BANK, N.A	27	\$7,542,651.15	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$32,138,058.50	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$39,680,709.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J5H0	WELLS FARGO BANK, N.A	641	\$168,580,612.91	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$95,006,418.05	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,017	\$263,587,030.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J5J6	WELLS FARGO BANK, N.A	1,109	\$326,019,108.47	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,920	\$562,617,776.30	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,029	\$888,636,884.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J5K3	WELLS FARGO	160	\$46,182,188.75	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	BANK, N.A										
	Unavailable	426	\$117,129,544.10	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		586	\$163,311,732.85	100%	0	\$0.00		0	\$0.00		0
31416J6J5	Unavailable	8	\$1,001,615.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,001,615.65	100%	0	\$0.00		0	\$0.00		0
31416J6K2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,200.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$880,650.00	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,081,850.00	100%	0	\$0.00		0	\$0.00		0
31416J6L0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$862,400.00	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$830,000.00	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,692,400.00	100%	0	\$0.00		0	\$0.00		0
31416J6M8	RBS CITIZENS, NA	25	\$2,015,111.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,015,111.00	100%	0	\$0.00		0	\$0.00		0
31416J6N6	RBS CITIZENS, NA	25	\$3,397,349.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,397,349.85	100%	0	\$0.00		0	\$0.00		0
31416J6P1	RBS CITIZENS, NA	100	\$25,962,316.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$25,962,316.19	100%	0	\$0.00		0	\$0.00		0
31416J7J4	ALLY BANK	3	\$771,510.50	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,044,869.81	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,816,380.31	100%	0	\$0.00		0	\$0.00		0
31416J7K1	ALLY BANK	8	\$2,397,100.00	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$751,700.00	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,148,800.00	100%	0	\$0.00		0	\$0.00		0
31416JJ36	Unavailable	1	\$71,269.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$71,269.68	100%	0	\$0.00		0	\$0.00		0
31416JJ51	U.S. BANK N.A	1	\$130,451.94	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$63,444.25	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$193,896.19	100%	0	\$0.00		0	\$0.00		0

31416JJ69	Unavailable	1	\$69,065.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$69,065.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JJ77	Unavailable	1	\$59,941.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$59,941.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JJ85	U.S. BANK N.A	1	\$64,330.04	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$21,780.86	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$86,110.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JJ93	Unavailable	2	\$128,137.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$128,137.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JJD4	U.S. BANK N.A	1	\$113,137.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$113,137.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JJK8	Unavailable	4	\$318,046.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$318,046.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JL6	U.S. BANK N.A	1	\$107,809.81	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,788.12	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$187,597.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JL4	U.S. BANK N.A	5	\$411,433.34	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$123,718.09	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$535,151.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JN2	U.S. BANK N.A	2	\$257,621.41	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$323,003.96	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$580,625.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JJP7	Unavailable	14	\$1,152,029.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,152,029.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JJR3	U.S. BANK N.A	1	\$107,914.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$107,914.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JKC4	U.S. BANK N.A	2	\$108,471.30	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$671,306.12	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$779,777.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JKE0	Unavailable	3	\$254,435.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$254,435.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416JLA7	RBC BANK (USA)	37	\$8,739,415.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,739,415.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JLD1	RBC BANK (USA)	16	\$4,529,895.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,529,895.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JS44	GMAC BANK	11	\$2,241,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,241,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JS51	GMAC BANK	127	\$26,476,463.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$26,476,463.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JS69	GMAC BANK	168	\$38,226,726.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$38,226,726.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JS77	GMAC BANK	31	\$5,226,479.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,226,479.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JS85	GMAC BANK	7	\$1,003,208.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,208.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JS93	GMAC BANK	26	\$2,415,590.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,415,590.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JT27	Unavailable	13	\$1,567,349.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,567,349.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JT43	Unavailable	21	\$2,492,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,492,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JT50	Unavailable	6	\$1,040,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,040,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JTC5	WELLS FARGO BANK, N.A	127	\$42,351,136.41	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$44,886,553.55	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		271	\$87,237,689.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JTD3	GMAC MORTGAGE, LLC	20	\$3,823,873.88	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,701,114.21	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$12,524,988.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JTG6	Unavailable	12	\$1,448,354.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,448,354.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416JTH4		Unavailable	11	\$2,295,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,295,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JTJ0		Unavailable	16	\$1,999,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JTV3		Unavailable	8	\$1,132,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,132,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JTX9		Unavailable	11	\$1,983,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JTZ4		Unavailable	6	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JU25		CHASE HOME FINANCE, LLC	15	\$2,240,819.38	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,110,982.11	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,351,801.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JU33		CHASE HOME FINANCE, LLC	3	\$458,280.89	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$979,736.37	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,438,017.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JU41		CHASE HOME FINANCE, LLC	3	\$679,750.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,600,749.95	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,280,499.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JU58		CHASE HOME FINANCE, LLC	12	\$2,828,293.14	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,985,958.27	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$22,814,251.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JU66		CHASE HOME FINANCE, LLC	2	\$815,744.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,467,550.00	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$9,283,294.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JUE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	127	\$24,148,574.57	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,634,181.58	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			268	\$51,782,756.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416JUR0	CHASE HOME FINANCE, LLC	17	\$2,921,432.84	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,644,947.39	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,566,380.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JUS8	CHASE HOME FINANCE, LLC	39	\$6,405,693.28	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,656,392.33	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,062,085.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JUU3	CHASE HOME FINANCE, LLC	5	\$1,066,611.15	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$877,330.26	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,943,941.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JUV1	CHASE HOME FINANCE, LLC	15	\$3,658,288.65	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,936,322.25	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,594,610.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JUW9	CHASE HOME FINANCE, LLC	18	\$2,986,708.32	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,583,245.03	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,569,953.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JX71	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,139,997.96	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,402,664.40	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,542,662.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JX89	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,869,614.27	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,001,614.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JX97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,406,516.24	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,302,784.46	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,709,300.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JXK2	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,029,636.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,029,636.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416JYA3	PHH MORTGAGE CORPORATION	54	\$8,119,789.35	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,218,918.32	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$11,338,707.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JYB1	PHH MORTGAGE CORPORATION	37	\$4,851,658.57	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,728,993.21	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,580,651.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JYC9	PHH MORTGAGE CORPORATION	30	\$2,998,014.82	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$767,146.17	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,765,160.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JYD7	PHH MORTGAGE CORPORATION	41	\$2,592,492.49	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$655,025.31	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,247,517.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JYE5	PHH MORTGAGE CORPORATION	18	\$1,148,291.74	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$386,741.26	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,535,033.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JYF2	PHH MORTGAGE CORPORATION	8	\$1,014,892.34	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$376,860.67	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,391,753.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JYG0	PHH MORTGAGE CORPORATION	21	\$1,188,032.82	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,137.97	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,329,170.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JYH8	PHH MORTGAGE CORPORATION	12	\$1,765,258.47	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,843.34	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,138,101.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JYJ4	PHH MORTGAGE CORPORATION	19	\$3,290,817.17	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,016.61	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,852,833.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416JYK1		PHH MORTGAGE CORPORATION	63	\$14,184,209.84	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,021,206.04	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$15,205,415.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JYL9		PHH MORTGAGE CORPORATION	62	\$9,773,465.26	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,815,371.14	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$14,588,836.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JYM7		PHH MORTGAGE CORPORATION	131	\$25,654,175.89	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,544,958.25	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$31,199,134.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JYN5		PHH MORTGAGE CORPORATION	57	\$5,895,158.47	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,694,687.73	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$8,589,846.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JYP0		PHH MORTGAGE CORPORATION	26	\$2,733,976.16	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,534,813.92	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,268,790.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JYQ8		PHH MORTGAGE CORPORATION	30	\$5,671,057.60	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,161,400.00	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,832,457.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JYR6		PHH MORTGAGE CORPORATION	24	\$3,964,193.00	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$667,994.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,632,187.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JYS4		PHH MORTGAGE CORPORATION	6	\$954,290.62	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,791.24	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,594,081.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JYT2		PHH MORTGAGE CORPORATION	113	\$25,951,255.08	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,318,819.75	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$33,270,074.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JYU9		PHH MORTGAGE	54	\$7,363,828.82	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$3,508,134.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K2E7	NATIONAL CITY BANK		3	\$977,684.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$977,684.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K2K3	Unavailable		13	\$1,669,430.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,669,430.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K2M9	Unavailable		23	\$3,209,902.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,209,902.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K2Q0	Unavailable		12	\$1,793,699.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,793,699.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K2R8	Unavailable		14	\$1,506,934.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,506,934.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K2S6	Unavailable		13	\$1,111,209.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,111,209.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KA24	HSBC MORTGAGE CORPORATION (USA)		6	\$1,081,352.65	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,265,648.05	67.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,347,000.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KA32	HSBC MORTGAGE CORPORATION (USA)		9	\$537,700.00	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$784,323.54	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,322,023.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KA40	HSBC MORTGAGE CORPORATION (USA)		5	\$500,495.63	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,310,193.36	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,810,688.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KA57	HSBC MORTGAGE CORPORATION (USA)		6	\$771,386.28	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,733,563.09	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,504,949.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KA65	HSBC MORTGAGE CORPORATION (USA)		9	\$425,300.00	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$742,005.67	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,167,305.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416KA73	HSBC MORTGAGE CORPORATION (USA)	3	\$363,884.22	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,544,239.39	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,908,123.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KA81	HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,148.13	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,270,399.15	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,779,547.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KAA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$745,126.82	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$519,600.00	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,264,726.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KAB4	Unavailable	52	\$11,678,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$11,678,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KAC2	Unavailable	80	\$17,874,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$17,874,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KAD0	Unavailable	19	\$3,564,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,564,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KAE8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$840,849.00	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,479,900.00	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,320,749.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KAH1	GMAC BANK	6	\$1,023,233.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,023,233.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KAJ7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,787,702.34	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,755.68	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,000,458.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KAK4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,241.71	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,674,445.72	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$10,184,687.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416KAL2	HSBC MORTGAGE CORPORATION (USA)	65	\$15,315,061.74	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,685,213.56	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$23,000,275.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KAM0	HSBC MORTGAGE CORPORATION (USA)	20	\$6,523,358.09	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$20,476,834.86	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$27,000,192.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KAN8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,292,362.83	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,708,533.63	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$12,000,896.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KAP3	Unavailable	22	\$4,500,318.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,500,318.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KAR9	HSBC MORTGAGE CORPORATION (USA)	2	\$730,142.88	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,127,636.01	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$15,857,778.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KAS7	Unavailable	45	\$15,431,587.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$15,431,587.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KAT5	Unavailable	57	\$15,324,319.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$15,324,319.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KAU2	HSBC MORTGAGE CORPORATION (USA)	79	\$10,041,754.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,041,754.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KAV0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,300,500.00	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,699,810.17	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,000,310.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KAW8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,366,350.00	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,633,900.00	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KAX6	HSBC MORTGAGE CORPORATION (USA)	1	\$74,195.65	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,925,391.31	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$3,999,586.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KAY4	HSBC MORTGAGE CORPORATION (USA)		25	\$3,629,616.03	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,999,156.48	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$8,628,772.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KBA5	HSBC MORTGAGE CORPORATION (USA)		21	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KBB3	HSBC MORTGAGE CORPORATION (USA)		19	\$3,832,800.00	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,894,500.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,727,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KBC1	HSBC MORTGAGE CORPORATION (USA)		13	\$1,033,835.54	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,831,350.00	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,865,185.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KBD9	HSBC MORTGAGE CORPORATION (USA)		15	\$2,025,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,025,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KBE7	HSBC MORTGAGE CORPORATION (USA)		3	\$455,800.00	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,481,000.00	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,936,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KBG2	HSBC MORTGAGE CORPORATION (USA)		19	\$2,636,444.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,636,444.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KBH0	HSBC MORTGAGE CORPORATION (USA)		9	\$1,507,977.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,507,977.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KBJ6	HSBC MORTGAGE CORPORATION (USA)		18	\$3,308,147.47	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$990,084.05	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,298,231.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KBK3	HSBC MORTGAGE CORPORATION (USA)		9	\$1,097,341.51	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,596,639.54	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$2,693,981.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KD39		NATIONAL CITY BANK	29	\$1,859,711.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,859,711.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KD47		NATIONAL CITY BANK	64	\$4,281,871.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$4,281,871.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KD54		NATIONAL CITY BANK	39	\$2,441,623.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,441,623.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KD62		NATIONAL CITY BANK	48	\$2,676,102.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$2,676,102.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KD70		NATIONAL CITY BANK	27	\$1,508,792.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,508,792.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KD88		NATIONAL CITY BANK	18	\$2,446,405.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,446,405.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KD96		NATIONAL CITY BANK	83	\$10,751,060.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$10,751,060.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KDN5		Unavailable	10	\$1,860,872.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,860,872.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KDP0		Unavailable	12	\$1,988,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KDQ8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,147,100.00	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,240,087.00	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,387,187.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KDS4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,277,935.88	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$69,900.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,347,835.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KDU9		COLONIAL SAVINGS FA	15	\$3,340,454.42	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,101,426.30	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,441,880.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KDV7		COLONIAL SAVINGS FA	15	\$3,498,150.29	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,673,913.83	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,172,064.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KDW5		COLONIAL SAVINGS FA	4	\$728,560.47	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$531,382.73	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,259,943.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KDX3		Unavailable	136	\$36,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$36,000,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KDY1		GMAC BANK	90	\$15,527,938.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$15,527,938.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KDZ8		GMAC BANK	19	\$2,408,840.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,408,840.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KEA2		NATIONAL CITY BANK	114	\$14,857,377.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$14,857,377.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KEB0		NATIONAL CITY BANK	21	\$2,752,988.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,752,988.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KED6		NATIONAL CITY BANK	13	\$1,478,469.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,478,469.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KEE4		NATIONAL CITY BANK	18	\$1,666,157.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,666,157.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KEF1		NATIONAL CITY BANK	32	\$3,175,382.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,175,382.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416KEG9	NATIONAL CITY BANK	67	\$6,570,969.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,570,969.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KEH7	NATIONAL CITY BANK	15	\$1,479,681.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,479,681.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KEJ3	NATIONAL CITY BANK	15	\$1,513,474.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,513,474.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KEK0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,809,700.00	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,893,184.00	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,702,884.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KEL8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,972,445.00	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,263,298.00	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,235,743.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KEM6	REGIONS BANK	11	\$1,014,863.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,863.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KEN4	REGIONS BANK	45	\$2,887,777.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,887,777.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KEP9	REGIONS BANK	30	\$2,978,412.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,978,412.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KEQ7	REGIONS BANK	66	\$8,765,404.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$8,765,404.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KER5	REGIONS BANK	21	\$1,805,012.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,805,012.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KES3	REGIONS BANK	27	\$3,500,548.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,500,548.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416KF78	WELLS FARGO BANK, N.A	26	\$3,278,796.78	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,914,233.20	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,193,029.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KF86	WELLS FARGO BANK, N.A	25	\$3,186,372.68	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,965,319.64	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$8,151,692.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KF94	WELLS FARGO BANK, N.A	9	\$1,038,993.00	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,429,349.49	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,468,342.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KG36	Unavailable	12	\$1,027,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,027,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KG44	Unavailable	5	\$1,228,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,228,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KG51	Unavailable	10	\$1,225,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,225,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KG69	Unavailable	52	\$13,801,119.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$13,801,119.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KG77	Unavailable	22	\$1,959,480.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,959,480.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KG85	Unavailable	39	\$5,108,085.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,108,085.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KG93	Unavailable	251	\$67,446,929.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$67,446,929.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KGA0	WELLS FARGO BANK, N.A	25	\$3,710,966.47	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,563,197.81	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,274,164.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KGB8	WELLS FARGO BANK, N.A	7	\$1,140,250.64	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$972,336.16	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,112,586.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416KGC6	WELLS FARGO BANK, N.A	3	\$485,140.60	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,500,286.00	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,985,426.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KGF9	NATIONAL CITY BANK	16	\$2,174,830.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,174,830.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KGG7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,026,650.00	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,330,950.00	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,357,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KGH5	UNIVERSAL MORTGAGE CORPORATION	5	\$594,000.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,547,895.00	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,141,895.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K GK8	UNIVERSAL MORTGAGE CORPORATION	11	\$1,647,310.00	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,408,600.00	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,055,910.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KGN2	Unavailable	14	\$2,834,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,834,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K GU6	Unavailable	6	\$1,451,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,451,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KGV4	Unavailable	194	\$41,934,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$41,934,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K GW2	Unavailable	57	\$14,011,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$14,011,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K GX0	Unavailable	22	\$5,617,511.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,617,511.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K GY8	Unavailable	19	\$2,532,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,532,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K GZ5	Unavailable	22	\$1,986,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$1,986,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KHA9	Unavailable		24	\$1,957,087.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,957,087.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KHC5	Unavailable		166	\$41,818,418.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$41,818,418.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KHD3	Unavailable		22	\$1,903,411.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,903,411.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KHG6	Unavailable		17	\$2,217,771.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,217,771.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KHH4	Unavailable		14	\$1,813,687.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,813,687.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KHJ0	Unavailable		63	\$16,149,436.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$16,149,436.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KHK7	Unavailable		9	\$1,615,664.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,615,664.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KHL5	Unavailable		16	\$1,820,652.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,820,652.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KHN1	Unavailable		17	\$1,910,203.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,910,203.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KHP6	Unavailable		17	\$3,617,499.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,617,499.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KK72	THE BRANCH BANKING AND TRUST COMPANY		3	\$445,992.86	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$6,679,760.21	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$7,125,753.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KK98	FIFTH THIRD BANK		72	\$12,226,552.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$12,226,552.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KL22	Unavailable		16	\$3,699,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,699,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KL30	Unavailable		167	\$43,748,044.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$43,748,044.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416KL48	Unavailable	140	\$36,548,379.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$36,548,379.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KL55	Unavailable	24	\$5,117,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,117,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KL63	Unavailable	14	\$1,256,002.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,256,002.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KL89	Unavailable	26	\$3,333,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,333,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KL97	Unavailable	17	\$1,523,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,523,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KLA4	FIFTH THIRD BANK	53	\$8,354,771.64	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$484,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,838,771.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KLB2	FIFTH THIRD BANK	14	\$1,823,708.82	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,975.51	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,136,684.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KLC0	Unavailable	8	\$1,005,129.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,129.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KLT3	WELLS FARGO BANK, N.A	258	\$66,003,201.65	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$24,853,442.32	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		349	\$90,856,643.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KLU0	WELLS FARGO BANK, N.A	570	\$157,941,395.51	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$111,424,822.41	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		950	\$269,366,217.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KLV8	WELLS FARGO BANK, N.A	271	\$78,164,735.00	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$49,170,888.44	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		437	\$127,335,623.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KLW6	WELLS FARGO BANK, N.A	138	\$42,955,637.40	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$69,916,280.26	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		391	\$112,871,917.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416KLX4	WELLS FARGO BANK, N.A	69	\$20,638,847.01	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,443,042.28	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$39,081,889.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KLY2	WELLS FARGO BANK, N.A	19	\$4,310,403.93	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,749,359.24	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$12,059,763.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KLZ9	WELLS FARGO BANK, N.A	36	\$4,154,284.26	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,979,628.28	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,133,912.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KMA3	Unavailable	25	\$3,224,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,224,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KMB1	Unavailable	49	\$8,048,111.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,048,111.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KMC9	Unavailable	48	\$7,035,237.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,035,237.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KMD7	Unavailable	33	\$3,880,602.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,880,602.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KME5	Unavailable	21	\$1,818,791.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,818,791.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KMF2	WACHOVIA MORTGAGE, FSB	29	\$2,778,342.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,778,342.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KMG0	WACHOVIA MORTGAGE, FSB	41	\$5,351,576.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,351,576.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KMJ4	WACHOVIA MORTGAGE, FSB	131	\$35,395,143.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$35,395,143.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KMK1	WACHOVIA MORTGAGE, FSB	17	\$1,743,520.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,743,520.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416KMM7	WACHOVIA MORTGAGE, FSB	63	\$11,916,121.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$11,916,121.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KMN5	WACHOVIA MORTGAGE, FSB	26	\$1,625,902.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,625,902.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KMQ8	WACHOVIA MORTGAGE, FSB	17	\$2,212,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,212,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KMR6	WACHOVIA MORTGAGE, FSB	51	\$13,144,067.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$13,144,067.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KMS4	WACHOVIA MORTGAGE, FSB	20	\$1,147,798.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,147,798.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KMT2	WACHOVIA MORTGAGE, FSB	24	\$2,828,022.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,828,022.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KMV7	WACHOVIA MORTGAGE, FSB	12	\$1,049,205.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,049,205.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KQ35	FIFTH THIRD BANK	108	\$21,836,502.55	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,940,575.00	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$28,777,077.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KQ43	FIFTH THIRD BANK	117	\$22,963,229.20	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,936,700.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$24,899,929.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KQ92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,057,543.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,057,543.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KQJ0	NATIONAL CITY BANK	25	\$5,837,325.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,837,325.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416KQK7	NATIONAL CITY BANK	16	\$3,970,536.30	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,250.69	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,226,786.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KQL5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,833,107.00	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$752,000.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,585,107.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KQQ4	CHEVY CHASE BANK FSB	32	\$8,469,118.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,469,118.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KQS0	CHEVY CHASE BANK FSB	26	\$6,472,868.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,472,868.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KQU5	Unavailable	17	\$3,436,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,436,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KQV3	Unavailable	113	\$21,302,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$21,302,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KQY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,025,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KQZ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$3,405,057.88	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$574,441.13	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,979,499.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KRC4	WELLS FARGO BANK, N.A	106	\$30,500,307.50	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$35,228,127.77	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$65,728,435.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KRD2	WELLS FARGO BANK, N.A	329	\$94,936,495.23	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	488	\$153,910,786.41	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		817	\$248,847,281.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416KRE0	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,299,311.90	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,093,400.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,392,711.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KRF7	Unavailable	22	\$6,255,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,255,015.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KRG5	Unavailable	21	\$6,255,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,255,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KRH3	Unavailable	8	\$1,761,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,761,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KRJ9	Unavailable	21	\$5,805,132.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,805,132.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KRK6	Unavailable	11	\$1,625,711.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,625,711.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KRL4	Unavailable	30	\$5,145,405.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,145,405.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KRM2	Unavailable	27	\$5,228,517.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,228,517.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSD1	GMAC MORTGAGE, LLC	5	\$431,500.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,690,819.48	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,122,319.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSF6	GMAC MORTGAGE, LLC	3	\$517,100.00	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,566,050.00	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,083,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSG4	GMAC MORTGAGE, LLC	11	\$1,879,697.75	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,314,240.00	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,193,937.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSJ8	GMAC MORTGAGE, LLC	7	\$1,857,400.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,149,898.00	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			45	\$11,007,298.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSK5	GMAC MORTGAGE, LLC		12	\$2,855,580.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$13,077,509.44	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$15,933,089.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSL3	GMAC MORTGAGE, LLC		6	\$1,099,300.00	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,120,500.00	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,219,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSM1	GMAC MORTGAGE, LLC		40	\$8,091,450.00	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$25,605,390.00	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$33,696,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSP4	GMAC MORTGAGE, LLC		24	\$4,136,374.85	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$20,540,289.57	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$24,676,664.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSQ2	GMAC MORTGAGE, LLC		9	\$1,346,450.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,433,190.37	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,779,640.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSR0	GMAC MORTGAGE, LLC		3	\$442,134.00	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,044,604.91	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,486,738.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSS8	GMAC MORTGAGE, LLC		3	\$738,000.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,568,100.00	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,306,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KV21	WELLS FARGO BANK, N.A		93	\$12,321,102.38	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$7,362,517.05	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$19,683,619.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KV47	WELLS FARGO BANK, N.A		93	\$18,984,239.37	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$15,111,300.88	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$34,095,540.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416KV54	WELLS FARGO BANK, N.A	223	\$53,804,578.63	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$52,085,374.45	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		422	\$105,889,953.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KV70	WELLS FARGO BANK, N.A	6	\$624,215.28	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,857,337.51	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,481,552.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KV88	FIFTH THIRD BANK	75	\$16,486,146.00	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,623,305.00	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$20,109,451.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KV96	FIFTH THIRD BANK	22	\$3,217,790.63	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,397,790.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KVP0	Unavailable	14	\$3,572,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,572,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KVQ8	Unavailable	263	\$70,149,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$70,149,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KVR6	Unavailable	161	\$44,346,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$44,346,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KVT2	Unavailable	31	\$4,031,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,031,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KVU9	Unavailable	16	\$1,521,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,521,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KVV7	Unavailable	15	\$1,898,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,898,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KVV5	Unavailable	33	\$2,969,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,969,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KVX3	WELLS FARGO BANK, N.A	31	\$1,769,000.00	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$853,678.76	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,622,678.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KVY1		55	\$5,152,598.34	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31417YAC1	1ST SOURCE BANK	1	\$212,250.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$634,940.68	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$538,304.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	11	\$2,282,800.00	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,483,080.00	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$716,726.68	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$726,000.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,594,101.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YAD9	CITIMORTGAGE, INC	4	\$766,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	89	\$9,738,606.00	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$107,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	7	\$1,107,359.82	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,511,068.06	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$14,230,033.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YAE7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$232,967.46	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	5	\$257,002.76	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$238,800.00	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$591,459.20	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,320,229.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AAX1	CHASE HOME FINANCE, LLC	8	\$930,204.43	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$484,129.35	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,414,333.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PC57	1ST SOURCE BANK	32	\$5,329,110.57	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$956,882.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$263,429.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$2,161,620.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	38	\$9,501,533.28	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$18,624,563.66	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	74	\$17,453,210.29	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$644,576.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	380	\$103,654,371.30	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,197,913.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,484,908.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	53	\$11,148,185.25	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$24,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$5,387,468.22	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$90,871,745.50	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,125	\$268,703,769.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PC65	1ST SOURCE BANK	5	\$440,379.31	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$74,271.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$253,725.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$282,924.75	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$838,431.57	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$576,676.92	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,568.06	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$309,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,213,092.54	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$592,275.74	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,054,887.52	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$2,311,038.81	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	METROCITIES MORTGAGE, LLC	2	\$172,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,571,365.78	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	43	\$11,680,050.94	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,159,134.29	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$857,943.83	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,201,732.98	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$1,293,815.12	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$49,456.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,058,913.68	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$312,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,654,414.97	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$53,631,999.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PC73	1ST SOURCE BANK	1	\$63,142.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$37,987.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$582,133.95	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$339,472.46	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$563,607.59	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$241,586.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$838,800.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		22	\$3,205,443.83	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY												
	METLIFE BANK, NA	9	\$1,726,147.55	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROCITIES MORTGAGE, LLC	2	\$469,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	16	\$3,157,892.67	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$501,188.10	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$287,739.64	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	8	\$1,005,339.49	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$235,676.52	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	8	\$850,354.77	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$18,271,654.39	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$32,577,167.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371PC81	1ST SOURCE BANK	4	\$817,858.91	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	19	\$4,265,109.53	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	94	\$13,616,989.94	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	12	\$2,188,223.62	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$284,345.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,355.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,054,420.29	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS	4	\$402,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRUST COMPANY										
	METLIFE BANK, NA	6	\$985,075.88	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$238,142.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	24	\$3,093,483.38	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,905,259.87	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	14	\$2,368,655.36	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	36	\$5,271,799.67	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	13	\$1,691,096.32	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,280,804.85	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$458,647.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	15	\$2,759,575.79	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$675,805.78	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$53,335,504.48	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		585	\$101,029,805.38	100%	0	\$0.00		0	\$0.00		0
31371PC99	CHASE HOME FINANCE, LLC	17	\$2,142,294.44	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$369,124.64	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$362,721.51	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$683,969.51	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	45	\$5,708,564.76	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$216,889.93	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$203,350.80	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$73,683.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$131,188.14	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,870,373.21	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$15,762,160.53	100%	0	\$0.00		0	\$0.00		0

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31371PDA5	1ST SOURCE BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$79,709.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$323,845.22	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$514,615.32	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$673,900.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,317,645.44	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$745,743.03	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$652,243.97	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	75	\$8,660,468.92	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,297,740.27	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$380,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,906,894.57	30.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$22,682,806.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PDB3	1ST SOURCE BANK	13	\$2,747,891.51	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,413,272.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	13	\$2,462,991.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$441,575.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$167,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$1,988,966.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	17	\$4,050,507.51	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	21	\$4,360,133.61	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	460	\$119,696,140.90	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$10,595,252.93	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	365	\$83,293,701.84	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$571,511.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	57	\$9,978,045.79	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	34	\$8,104,739.93	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,287,811.45	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$1,498,309.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	73	\$14,522,927.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$350,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	82	\$17,333,271.21	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	859	\$208,443,847.73	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,117	\$497,507,098.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403D4L0	SALEM FIVE MORTGAGE COMPANY, LLC	47	\$8,999,129.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,999,129.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PK77	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,332,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,332,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PK85	SALEM FIVE MORTGAGE COMPANY, LLC	412	\$111,993,129.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		412	\$111,993,129.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PK93	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,755,558.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,755,558.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GVJ7	CHARTER BANK	4	\$607,296.99	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$291,172.91	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$898,469.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GVK4		CHARTER BANK	3	\$401,314.09	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,434.32	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$657,748.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GVN8		CHARTER BANK	9	\$1,433,678.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,433,678.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412H3F4		REGIONS BANK	107	\$17,943,117.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$17,943,117.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412H3G2		REGIONS BANK	138	\$34,619,413.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$34,619,413.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412H3H0		REGIONS BANK	37	\$2,495,203.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,495,203.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412H3J6		REGIONS BANK	26	\$2,567,734.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,567,734.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412H3K3		REGIONS BANK	62	\$8,109,166.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$8,109,166.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412H3M9		REGIONS BANK	17	\$1,029,332.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,029,332.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412H3P2		REGIONS BANK	10	\$1,193,778.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,193,778.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412H3Q0		REGIONS BANK	26	\$2,579,567.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,579,567.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412N2A3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,872.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$125,155.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$258,138.80	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$144,852.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$144,850.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	10	\$1,373,971.25	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$141,699.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$133,863.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$136,530.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$133,584.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$811,311.47	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$143,983.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$273,102.67	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$260,534.10	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$423,795.34	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,721.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$139,720.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,870.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,879.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$128,000.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$134,862.36	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$402,344.06	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$271,094.40	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$139,857.27	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$269,231.72	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,859.57	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,092,530.56	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$541,147.81	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION											
	FREMONT BANK	5	\$669,020.31	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$147,856.16	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$127,875.59	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,043,102.32	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$132,832.70	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$134,865.61	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$127,373.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$257,939.75	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$517,445.52	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$284,545.59	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,375.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,863.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$144,862.42	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$149,001.52	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$139,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$269,691.25	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$145,371.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$136,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$132,769.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$126,827.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,559.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	1	\$147,849.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
NRL FEDERAL CREDIT UNION	1	\$129,600.43	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$277,303.19	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$109,814.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$131,066.23	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$138,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	8	\$1,091,658.50	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,110.06	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$141,697.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$132,922.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$125,971.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$148,348.59	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,866.84	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$129,870.58	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,064.20	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$145,361.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$149,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	3	\$401,775.60	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$127,775.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$148,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	42	\$5,749,337.35	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			174	\$23,610,786.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412N2B1		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$174,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$164,171.66	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$646,534.80	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,850.67	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$168,831.76	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAYVIEW LOAN SERVICING, LLC	1	\$152,815.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	16	\$2,475,004.02	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$168,904.12	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$319,497.20	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$314,218.38	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$170,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$322,948.94	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$652,673.08	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$158,011.46	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMERCIAL STATE BANK	1	\$151,845.03	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO	1	\$155,840.95	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$174,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$154,249.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$168,140.31	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		F & A FEDERAL CREDIT UNION	1	\$164,839.63	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	2	\$320,986.05	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,339.93	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$170,330.27	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$156,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$826,274.36	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$809,510.59	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$168,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$155,045.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,050,221.09	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$159,840.71	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	10	\$1,540,080.32	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$479,285.63	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$170,837.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$170,289.35	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$153,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$168,627.90	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$152,764.91	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$172,397.80	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$313,280.27	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$477,369.49	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$326,784.47	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$159,695.57	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$151,050.74	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$155,417.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$160,643.71	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$488,842.18	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$922,378.97	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$322,821.47	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$164,277.12	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$161,846.28	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$144,129.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$151,845.03	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$170,674.64	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$174,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$164,694.30	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,832.76	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,061,474.56	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$21,989,767.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412N2C9	ADVANTAGE BANK	1	\$39,071.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$59,941.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$331,590.32	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$58,425.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$78,321.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$125,926.57	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$477,410.99	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,836.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$67,854.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$134,572.70	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$45,953.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BELLCO CREDIT UNION	4	\$273,545.84	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$121,948.23	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	1	\$62,436.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$67,850.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$358,720.91	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,936.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,145.93	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$97,871.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$191,672.25	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$203,295.73	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$69,903.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$64,933.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$44,676.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$238,851.02	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$79,206.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	3	\$213,928.32	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC											
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,952.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$128,937.80	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$141,983.52	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$37,406.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$845,662.14	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$137,986.56	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$132,923.53	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$53,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$78,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$33,267.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$74,923.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	25	\$1,376,977.04	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$69,930.29	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$78,325.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$139,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$188,912.34	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$54,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$146,787.47	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,340.65	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$149,815.47	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$115,329.99	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MANUFACTURERS AND TRADERS TRUST COMPANY											
MAX CREDIT UNION	1	\$23,348.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,261.96	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,456.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$150,589.96	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$36,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$311,499.97	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$30,369.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	20	\$1,137,672.24	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$73,976.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$69,902.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,900.97	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,887.91	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$82,398.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$26,973.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$20,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$104,992.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$79,924.95	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$34,633.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$80,722.29	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$59,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$74,159.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$194,322.45	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$47,295.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$82,413.86	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$60,690.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$41,558.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$357,466.39	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,103,440.64	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$16,145,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412N2D7	ARVEST MORTGAGE COMPANY	3	\$303,544.72	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$91,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$408,191.50	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$201,158.18	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$107,895.03	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$874,415.95	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,986,205.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412N2E5	ARVEST MORTGAGE COMPANY	3	\$367,028.14	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,374.09	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$602,981.79	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,093,384.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412N2G0	ARVEST MORTGAGE COMPANY	3	\$486,221.06	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$324,868.45	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$169,826.90	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,415,696.89	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,396,613.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412N2H8	ARVEST MORTGAGE COMPANY	8	\$478,319.23	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$347,157.16	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$127,964.25	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$77,686.73	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$686,850.48	39.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,717,977.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412N2J4	ASSOCIATED BANK, NA	5	\$492,257.64	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$84,925.01	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,864.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$98,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$174,234.52	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$106,598.76	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$199,279.25	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$101,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,714.45	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,788.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,426.09	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$107,897.53	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,405.53	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$95,116.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	4	\$373,614.29	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$197,515.22	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$194,403.34	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$99,015.75	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,907.26	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$108,957.10	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$92,831.38	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$99,909.60	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$91,406.23	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$103,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	10	\$850,880.88	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$182,322.36	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,170.87	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$87,920.45	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$99,412.21	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$98,375.62	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$85,396.14	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,908.30	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$108,651.69	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$189,552.58	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,721,531.20	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$8,185,290.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412N2K1	ANCHORBANK FSB	1	\$121,688.82	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	1	\$122,886.08	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$123,088.62	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,282.66	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,841.77	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$221,899.22	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,860.77	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,670.24	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,144.91	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$115,532.21	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$228,836.02	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$120,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,191.54	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$117,750.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$235,892.56	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,022.73	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,106.79	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$122,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$120,698.50	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$115,389.37	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$222,628.40	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION																				
	UMPQUA BANK	1	\$112,809.59	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$109,898.12	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,485.04	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,504,972.70	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,227,076.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412N2L9	ANCHORBANK FSB	1	\$127,880.86	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$257,231.33	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,870.33	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$141,865.26	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$140,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,874.75	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$124,510.36	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,271.63	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$141,871.63	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,592.81	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$139,873.43	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$127,801.52	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$403,102.23	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,865.70	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,868.11	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$128,274.08	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$274,523.06	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION																				
	GATEWAY MORTGAGE GROUP LLC	2	\$252,279.89	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$252,503.38	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$132,624.04	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$267,929.47	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$136,942.61	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$141,800.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,438.43	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$127,884.28	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$138,060.22	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,164.22	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,419.96	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$110,458.22	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$271,556.56	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$131,131.35	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$291,879.63	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,066.49	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$545,544.90	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$129,876.64	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,861.33	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$138,871.26	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,453,086.78	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,446,456.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412N2M7	ASSOCIATED BANK, NA	3	\$465,564.69	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$169,663.17	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$169,033.76	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,818.79	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$163,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$330,331.27	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$149,864.39	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$166,349.48	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,855.36	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$170,841.62	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$159,335.88	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$167,848.13	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$149,877.05	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$318,064.61	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,513.42	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,138.70	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,825.50	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$149,861.07	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,295.81	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$475,775.80	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$337,028.17	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$166,026.74	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,228,018.25	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,172,786.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412N2N5	ADVANTAGE BANK	4	\$263,326.74	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$74,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$64,734.21	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,731.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$590,330.23	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$51,950.65	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$139,869.86	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$38,663.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$63,648.15	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$204,465.10	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,944.43	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT	1	\$71,931.68	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

UNION											
CONSUMER LOAN SERVICES, LLC	1	\$66,939.43	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$92,758.25	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,088.07	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$104,341.38	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$57,446.74	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$68,281.15	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$43,060.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$50,918.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$83,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$30,943.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$141,675.21	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$92,956.61	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,940.22	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$58,750.53	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$186,713.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$198,275.68	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$59,865.83	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,936.43	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$263,793.96	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$111,345.31	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$141,584.82	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE GROUP LLC	2	\$86,922.29	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$112,114.12	1.18%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	1	\$49,954.79	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC	1	\$76,730.57	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$123,434.86	1.3%	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$76,115.25	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$50,956.08	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
MACKINAC SAVINGS BANK	1	\$23,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$179,892.84	1.9%	\$0.00	NA	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$76,898.53	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	17	\$866,743.08	9.15%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$79,924.10	0.84%	\$0.00	NA	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	2	\$147,234.12	1.55%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,881.50	0.78%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,360.92	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$73,430.25	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$60,245.49	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$48,261.50	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
THE GOLDEN 1	3	\$211,403.36	2.23%	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION											
	FIRST NATIONAL BANK	1	\$69,545.71	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$42,314.92	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$57,953.61	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$46,035.33	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$64,945.40	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$34,969.86	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$83,934.47	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$35,847.01	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$75,600.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$48,711.97	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,753.95	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$71,943.83	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$154,308.84	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$77,306.72	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$63,867.60	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$17,585.58	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$24,781.13	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$44,062.03	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$42,715.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$90,922.07	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,371,307.85	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$3,236,268.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412N2U9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$78,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION																				
	AEROSPACE FEDERAL CREDIT UNION	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$328,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$625,150.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$200,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$202,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$282,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$315,075.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$233,277.16	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$530,390.46	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$94,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$285,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$103,595.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$67,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$161,564.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$122,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$88,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	1	\$104,899.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$245,090.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$161,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$385,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$163,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$976,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$341,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$89,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$790,261.96	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$77,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$928,900.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$371,700.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$148,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,134,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$231,293.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$643,619.91	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$197,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$404,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$299,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$74,043.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$186,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	7	\$894,730.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$222,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	3	\$328,447.77	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$283,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC											
	NEW ERA BANK	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$15,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$206,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$329,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$261,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$382,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$250,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$556,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$298,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$135,765.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$150,497.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$154,928.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$205,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$163,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE TRADERS NATIONAL BANK																				
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$381,720.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$414,290.51	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$157,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$204,050.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$177,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,017,868.67	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$29,833,308.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412N2V7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$572,550.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$510,898.86	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,400,493.01	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$207,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$127,513.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$134,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK											
	BRYN MAWR TRUST COMPANY THE	1	\$383,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$60,018.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$183,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$579,908.43	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$124,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$369,050.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$116,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$492,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$346,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	59	\$12,540,267.01	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FULTON BANK	2	\$199,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$826,550.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$214,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$87,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$443,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$101,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$275,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$82,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$81,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$277,550.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$204,595.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$43,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$116,703.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$131,447.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$130,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$34,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$318,561.90	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$193,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$309,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$783,708.15	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$509,273.09	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$182,835.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$126,502.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,377,078.38	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$34,481,153.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412N2W5	ADVANTAGE BANK	1	\$71,909.41	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$82,546.02	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$60,723.51	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$32,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$155,700.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$124,406.21	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$83,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$83,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$71,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,625.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$203,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$196,755.21	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$65,106.16	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$77,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$127,710.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$152,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$66,890.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$150,830.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$81,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,100.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$255,700.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$161,700.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$143,715.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$78,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$65,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$83,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$122,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$68,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$44,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$111,254.50	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$58,080.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$84,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$107,964.77	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$157,144.03	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$84,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$80,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$60,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$141,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$64,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$114,965.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$51,135.59	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$82,450.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$329,574.47	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$41,551.16	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,469,583.37	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$7,268,219.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412N2X3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$580,050.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,890.19	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$85,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$189,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$104,879.55	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$89,809.24	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$102,305.30	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,090.80	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	2	\$176,870.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$104,700.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$108,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$98,886.45	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$203,200.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$103,880.71	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,525.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$187,280.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$198,497.31	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$91,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$99,885.29	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$191,997.24	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$99,885.30	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$93,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$87,797.99	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$99,885.29	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$108,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,348.89	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$196,268.95	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THUNDER BANK	2	\$196,700.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$99,885.30	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$607,650.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			53	\$5,175,168.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412N2Y1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$113,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$235,351.05	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$112,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$122,559.25	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$112,264.52	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL STATE BANK	1	\$110,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$119,622.36	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$111,871.53	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,445.70	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$116,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$118,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREAT WISCONSIN CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$234,862.36	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$113,369.80	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$120,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT	1	\$121,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	UNION													
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,566.94	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$112,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$110,700.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$110,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$348,164.30	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,052,502.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412N2Z8	ALPINE BANK & TRUST CO	1	\$140,400.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$274,255.77	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$143,252.50	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$427,300.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$832,318.47	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$134,845.16	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$129,328.71	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$133,200.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$273,500.83	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$125,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$265,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$134,795.21	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$138,068.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$405,150.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$142,410.82	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC											
	GREAT WISCONSIN CREDIT UNION	1	\$138,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$131,161.38	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$135,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$142,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$129,454.09	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$128,400.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$129,750.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$131,548.94	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$411,300.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,027,615.99	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,611,155.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412N3A2	BANK MUTUAL	1	\$81,019.94	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$79,908.23	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$54,800.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$48,140.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$145,500.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$75,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$75,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$59,938.83	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$65,700.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION											
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,600.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,411.70	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,350.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$57,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,442.54	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$467,000.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,679,061.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412N3B0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$832,398.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$886,475.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,758,336.48	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$193,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$736,950.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,346,392.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$668,835.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$682,600.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		26	\$5,266,956.28	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION											
	AMERICAHOMEKEY, INC	1	\$356,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$1,492,701.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$154,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$198,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$5,178,621.60	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$247,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	130	\$28,892,468.27	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$248,733.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$5,703,658.64	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	11	\$3,021,065.24	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$2,420,841.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	23	\$11,918,206.94	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,482,558.26	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$209,675.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$230,241.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$168,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,026,707.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$299,874.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$326,414.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,831,759.99	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$276,710.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$204,991.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	20	\$5,333,972.53	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	4	\$1,130,935.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$177,832.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$584,150.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,239,248.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,808,443.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,381,072.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$739,764.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$169,809.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	32	\$8,082,382.91	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,301,628.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$226,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$2,482,157.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$957,308.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$522,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$439,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$1,026,550.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,398,799.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	2	\$597,849.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$299,663.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$265,708.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	11	\$2,437,259.29	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$373,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$154,145.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$198,282.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$443,504.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$1,053,151.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$785,256.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$635,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$218,260.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$281,407.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,352,600.02	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$209,764.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$5,069,205.02	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$714,722.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$510,846.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$228,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$194,347.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$552,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	2	\$487,887.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$416,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$149,361.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$211,163.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$319,649.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,408,530.79	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,332,790.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,914.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$549,316.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$500,063.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,151.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$587,512.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$393,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,603,899.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$405,045.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$3,983,988.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,412,401.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	7	\$1,974,957.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$159,828.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$702,348.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$384,387.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$179,802.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	48	\$12,361,803.91	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,640.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$636,769.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	69	\$20,078,517.03	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$2,592,377.17	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$558,237.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$329,638.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	4	\$826,360.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$236,534.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	3	\$1,462,330.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$200,589.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	39	\$8,700,372.61	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$1,425,077.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	7	\$2,117,637.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$643,120.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,962,581.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$1,259,113.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY																				
	HAMPDEN BANK	1	\$254,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$264,146.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,127,744.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$725,242.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$179,802.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,671.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$774,991.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,404.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$313,987.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	14	\$4,012,212.10	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,542.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,904,152.73	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$954,481.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,453,906.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$315,046.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$199,420.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$353,975.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC	9	\$2,347,950.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	22	\$4,953,864.17	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$162,821.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$1,007,849.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	11	\$3,814,210.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	16	\$4,313,865.80	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$833,078.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	5	\$961,766.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$440,452.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$425,629.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$1,645,961.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$1,060,880.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$684,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$185,801.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,538,555.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,532.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	4	\$1,590,330.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$169,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$200,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$1,210,073.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING	2	\$609,721.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK											
	PHH MORTGAGE CORPORATION	1	\$565,211.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$401,246.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,629.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	11	\$2,522,355.43	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,232,602.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,093,910.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,722.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$776,633.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$250,911.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$564,395.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	11	\$3,072,050.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,910.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$392,899.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$299,679.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$316,512.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,724.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,321,061.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION											
	STATE BANK OF CROSS PLAINS	9	\$2,332,801.71	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$225,956.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$203,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,940.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,813,127.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$1,314,518.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,678,936.71	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$197,738.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,961,488.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$399,551.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$670,637.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$2,660,400.51	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$641,570.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$388,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,505,462.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$717,622.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$865,937.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	3	\$862,375.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$464,502.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$186,291.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,227,691.35	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$333,675.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	12	\$3,026,000.39	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$1,959,415.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,082,763.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,988,594.52	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$723,950.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,641.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$215,114.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$78,322,029.12	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,531	\$399,692,437.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412N3C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$629,125.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$737,625.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,657,394.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,052.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$1,865,985.29	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,697,186.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$595,216.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	7	\$1,928,340.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$7,096,353.93	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$472,866.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$3,973,649.87	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,463.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	148	\$33,866,202.32	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$345,903.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,635.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$799,527.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	30	\$7,534,088.39	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$991,241.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$3,024,702.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	20	\$10,895,773.36	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$395,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,694,510.30	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$412,558.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$179,250.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$257,717.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$259,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	7	\$1,579,967.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$886,740.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$943,669.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$186,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	10	\$2,662,460.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$223,253.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$345,497.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$1,748,366.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$215,763.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$4,442,297.42	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$337,077.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$719,824.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,780.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$197,764.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,055,107.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$209,259.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$319,645.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$319,141.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	36	\$9,193,015.52	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,231,866.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$240,804.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$622,607.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	11	\$5,986,256.26	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$564,605.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	4	\$1,447,257.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$203,177.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,275,097.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY														
DUPAGE CREDIT UNION	1	\$211,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$630,019.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$237,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$336,872.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$159,832.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$321,139.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$715,477.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$5,213,201.71	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,262,218.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$273,293.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$755,187.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$211,268.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$717,202.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$339,636.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,508,258.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	13	\$3,714,461.66	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,837,017.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,777,680.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$158,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$459,505.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$190,759.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$692,262.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$213,760.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	73	\$18,863,709.25	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,635,642.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$1,204,032.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$182,808.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	62	\$15,368,656.36	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$2,850,297.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$229,754.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,321,943.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$437,514.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$198,088.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$449,495.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$590,590.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$211,852.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$528,420.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$351,014.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		35	\$7,756,654.17	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREAT WISCONSIN CREDIT UNION									
	GREATER NEVADA MORTGAGE SERVICES	1	\$219,753.48	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$343,001.03	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY BANK F.S.B	6	\$1,361,777.60	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	2	\$463,984.36	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	\$757,719.89	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$377,176.88	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANCOCK BANK	1	\$152,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBOR ONE CREDIT UNION	1	\$184,792.70	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$413,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAYHURST MORTGAGE, INC	4	\$1,269,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	7	\$2,026,755.18	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$247,300.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	\$778,595.34	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$352,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	1	\$255,706.35	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,421.16	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$193,735.63	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$438,297.32	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	12	\$3,630,213.51	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$183,689.06	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST	6	\$1,264,780.98	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	

COMPANY											
JAMES B. NUTTER AND COMPANY	5	\$1,098,415.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$239,737.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$196,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,501.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$916,743.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$159,824.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$456,316.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,944,279.57	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	24	\$5,316,821.09	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	8	\$2,568,533.78	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	20	\$6,776,174.15	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	15	\$4,109,989.47	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$673,553.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$215,784.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$201,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$416,554.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$710,752.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	10	\$2,713,971.05	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$257,311.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$391,580.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$576,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$231,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$1,001,623.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC																				
	MERCANTILE TRUST & SAVINGS BANK	3	\$639,477.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,581,354.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,910,933.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$358,808.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,792.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$593,037.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	8	\$1,544,954.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$360,595.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$954,737.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,586.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,623.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$423,524.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	25	\$6,438,766.23	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$795,208.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$799,213.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$545,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$311,681.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,817.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$656,663.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$589,332.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$896,285.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$658,272.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,580.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$2,159,244.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$557,275.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,035,493.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$1,133,630.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,792.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$1,343,169.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$157,231.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	3	\$829,431.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES											
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,785.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,532.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,320,172.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$1,117,342.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,312,680.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$256,225.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$846,074.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$504,536.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	7	\$1,999,964.04	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$303,659.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,480,030.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$407,642.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,781.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,678,478.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$745,722.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$292,299.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$365,586.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$961,988.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$428,156.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$170,721.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$284,709.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,444,318.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,333.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$202,724.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$331,645.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$342,565.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,020,845.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$261,306.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	19	\$5,528,419.24	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$611,052.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,286,127.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,329,293.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$604,600.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$81,092,788.58	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,610	\$424,271,437.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412N3D6	ARVEST MORTGAGE COMPANY	35	\$9,225,107.29	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$439,533.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$399,562.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$448,515.57	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	55	\$14,442,520.32	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	10	\$2,583,130.19	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$406,145.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$852,661.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	41	\$11,117,833.11	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$915,554.20	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$3,092,037.02	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	15	\$4,479,077.75	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$2,136,500.24	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$5,320,541.51	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$54,184,481.11	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		385	\$110,043,201.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412N3E4	ANCHORBANK FSB	2	\$306,179.99	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,091,948.09	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$332,820.42	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$331,163.05	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$491,985.80	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$169,822.51	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,254.78	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,828.77	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$153,089.99	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC											
	FIRST MORTGAGE COMPANY, L.L.C	1	\$170,381.93	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,636,373.46	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$163,628.98	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$172,623.82	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$157,035.87	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$486,489.43	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,670.08	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$318,222.21	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,820.42	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$611,674.35	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$151,841.30	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$164,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,016,377.75	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$10,894,733.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412N3H7	ALERUS FINANCIAL	1	\$213,976.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$910,343.27	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$2,122,352.48	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$259,728.54	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$516,861.45	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$207,466.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$980,325.40	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$222,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,793,211.93	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,198.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$463,604.31	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$718,849.63	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$534,702.09	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$513,493.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$181,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,040,912.92	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	66	\$19,833,144.22	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$621,912.08	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$183,807.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$534,930.90	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$815,155.09	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,757.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$309,176.86	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$852,359.14	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	3	\$763,543.49	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$257,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$402,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$621,350.60	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$327,158.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL											
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$608,528.95	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$465,693.26	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$794,929.46	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$395,402.57	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,870.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$289,497.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,498.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,288.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,362,639.79	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$54,885,472.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412N3J3	ARVEST MORTGAGE COMPANY	1	\$180,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$422,198.30	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$394,587.59	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$411,070.37	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$314,671.13	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$519,457.08	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$702,952.90	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,665,104.63	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,610,042.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412N3K0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$35,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A																				
	FIRST AMERICAN CREDIT UNION	1	\$43,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$121,350.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$121,700.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$161,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$138,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$85,050.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$60,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$201,184.38	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$66,850.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$66,300.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$436,850.00	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$53,924.49	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$144,700.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,370,408.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412N3L8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$45,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$265,500.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$780,535.14	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$48,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	2	\$202,500.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,700.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,091.03	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$250,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,000.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,219,726.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412N3M6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$637,300.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$317,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$72,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$317,018.61	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$276,386.50	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$108,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$92,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$415,955.86	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$202,008.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$109,673.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK																				
	COASTAL FEDERAL CREDIT UNION	2	\$383,048.37	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$344,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$56,928.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$160,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$390,310.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$794,661.57	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$197,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$75,569.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$459,400.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$956,950.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$246,381.53	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,440.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$172,650.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK											
	NEWFIELD NATIONAL BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,004,402.30	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$375,581.39	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$174,841.97	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$93,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,762.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,725.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$133,579.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$386,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$239,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$103,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$402,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$72,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$155,295.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,529.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$359,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$999,240.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,699,000.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$25,120,179.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412N3P9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$585,874.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,115,198.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,155,088.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	19	\$2,416,541.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$355,552.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	10	\$2,291,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	3	\$1,072,124.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$73,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$152,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	8	\$1,393,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	5	\$580,508.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$147,314.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$390,114.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	16	\$3,948,164.55	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	3	\$720,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	7	\$1,094,170.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	2	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	12	\$2,283,311.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$377,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$243,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$587,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$1,522,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$1,581,797.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	17	\$3,305,089.86	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$468,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE	2	\$459,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	AUBURNBANK	20	\$4,659,729.44	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$258,658.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	32	\$7,055,684.61	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	3	\$555,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	96	\$33,986,014.93	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$252,333.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	19	\$2,541,059.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$683,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	7	\$1,345,540.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	5	\$712,782.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$873,772.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$551,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$327,187.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	34	\$9,210,024.74	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$264,666.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$761,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$125,038.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,814,582.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$3,442,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$574,397.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL	2	\$259,328.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION																				
	CARROLLTON BANK	16	\$2,895,696.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$614,499.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	5	\$1,458,528.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$1,375,569.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$356,327.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	8	\$1,362,184.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$3,392,866.66	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	9	\$3,341,464.62	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$344,006.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	6	\$1,190,799.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,280,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,279,155.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	2	\$315,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	10	\$1,653,184.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$411,934.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	9	\$1,182,395.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$141,904.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION											
	COLUMBIA CREDIT UNION	9	\$2,153,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$245,690.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$2,030,440.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	26	\$6,074,609.37	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$272,158.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	10	\$2,010,537.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$363,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$65,565.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	24	\$4,083,377.52	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$255,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$372,201.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$728,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	22	\$4,127,650.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	5	\$802,704.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	3	\$390,507.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	3	\$425,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	23	\$3,110,985.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	4	\$1,137,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$2,054,961.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK																				
	DELMAR FINANCIAL COMPANY	2	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	8	\$2,078,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$5,600,167.41	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$1,375,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	6	\$1,207,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,555,619.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$580,169.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$790,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$327,587.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$118,825.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	10	\$1,554,404.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$559,779.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$325,764.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	7	\$1,194,562.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$135,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,463.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	10	\$1,809,007.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	6	\$898,169.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$3,712,907.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	34	\$7,138,507.68	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,119,014.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	27	\$4,542,548.30	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	13	\$1,845,888.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	33	\$6,043,945.25	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$2,624,871.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,222,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DANVILLE	9	\$1,082,610.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	13	\$2,622,639.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	4	\$629,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$575,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,015,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	30	\$7,747,444.69	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$136,611.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$97,870.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	8	\$1,656,471.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	3	\$476,930.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	24	\$5,267,687.83	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	4	\$616,120.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$1,426,235.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$449,462.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$99,868.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	19	\$3,918,294.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	13	\$2,213,214.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	3	\$409,734.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	3	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	24	\$5,192,382.97	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$279,622.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	8	\$1,206,707.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	4	\$595,610.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$582,479.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$99,382.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$96,875.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	4	\$514,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$1,384,665.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	19	\$3,264,283.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$716,450.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	25	\$4,111,971.66	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$612,443.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$225,644.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$702,523.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$162,785.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST	1	\$193,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
JAMES B. NUTTER AND COMPANY	1	\$314,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	12	\$2,548,692.54	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$352,746.71	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE AREA BANK	2	\$579,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	17	\$5,034,900.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE REGION BANK	2	\$390,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$764,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$341,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$791,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$3,057,296.11	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,700.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$449,407.42	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$377,088.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MACON BANK, INC	9	\$1,470,950.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	2	\$604,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$770,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$168,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	52	\$7,527,953.25	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	5	\$1,581,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	4	\$766,714.61	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAX CREDIT UNION	16	\$2,607,369.92	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$505,565.44	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MCHENRY SAVINGS BANK	1	\$154,300.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	8	\$1,606,400.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

MEMBERS MORTGAGE COMPANY INC	3	\$741,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$85,629.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$506,254.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	22	\$7,162,866.17	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	3	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$469,103.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$162,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	19	\$2,980,843.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$383,516.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$977,600.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	9	\$1,693,020.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	5	\$778,493.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORGAN FEDERAL BANK											
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$714,186.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$1,228,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$1,053,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$644,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	13	\$2,656,565.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$41,445.35	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	4	\$611,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$781,610.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$259,672.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$393,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$342,418.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$1,155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	8	\$1,761,641.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$259,665.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$222,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	8	\$1,186,033.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	4	\$943,319.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$1,237,977.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$1,311,422.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$137,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	7	\$1,840,318.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	9	\$1,519,840.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,013,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	8	\$2,089,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	5	\$1,025,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$430,532.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	7	\$1,199,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$89,625.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,017,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMISSION																				
	POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,706,162.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	16	\$2,215,576.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$592,446.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	5	\$809,647.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$513,716.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	3	\$649,759.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	7	\$923,953.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$863,981.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$1,546,383.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$640,452.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	6	\$852,575.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,757,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	19	\$5,498,092.04	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$527,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO	4	\$1,081,739.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COUNTY											
SCHOOLS FINANCIAL CREDIT UNION	2	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,465,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	3	\$581,122.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	10	\$1,860,105.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$753,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$284,852.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$631,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$675,525.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$603,749.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$986,205.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,303,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK	6	\$878,229.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	33	\$5,446,507.37	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	3	\$834,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	31	\$6,452,030.86	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$299,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY											
STOCKMAN BANK OF MONTANA	2	\$457,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,033,024.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,796,840.40	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	16	\$2,336,694.22	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	4	\$715,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	4	\$465,580.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	6	\$1,470,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	8	\$2,838,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$408,180.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	8	\$1,285,045.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	11	\$1,143,970.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$394,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$344,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$789,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	10	\$2,488,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$507,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THUNDER BANK	3	\$548,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIERONE BANK	20	\$3,045,717.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$519,512.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION											
	TOWN & COUNTRY BANK OF QUINCY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$449,463.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	4	\$823,503.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$601,313.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$156,588.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$867,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$320,026.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	56	\$9,298,211.38	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$198,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,090,657.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$377,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$582,853.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$386,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$528,570.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,128,797.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$277,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,537,767.03	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$1,171,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$565,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY													
	WESTCONSIN CREDIT UNION	66	\$11,274,430.15	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$98,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$140,814.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$619,195.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$504,205.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$559,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$549,805.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$344,216.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$364,672.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$43,561,258.26	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,447	\$499,878,813.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412N3Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$2,172,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,530,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,321,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	9	\$1,570,756.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	15	\$2,477,406.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	13	\$2,761,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$287,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION																				
	ALLSOUTH FEDERAL CREDIT UNION	4	\$758,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$211,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$2,095,180.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$1,070,675.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	9	\$1,504,176.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$513,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$124,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	6	\$975,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$737,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$972,986.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$951,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,151,652.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,034,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$652,592.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	13	\$4,109,388.40	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$260,664.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO									
	BANCORPSOUTH BANK	33	\$7,156,804.61	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AKRON	1	\$319,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF ELMWOOD	10	\$1,717,100.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	68	\$24,382,295.49	5.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF LENOX	3	\$524,348.11	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF QUINCY	1	\$79,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	16	\$2,514,078.14	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	5	\$1,037,800.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	7	\$1,386,550.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WAUSAU	6	\$841,650.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,002,552.58	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKIOWA	5	\$491,282.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKWEST	1	\$107,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	3	\$743,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$99,868.31	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	1	\$84,893.06	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENCHMARK BANK	28	\$8,295,065.22	1.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$697,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETTER BANKS	1	\$163,582.74	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,851.58	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$316,601.16	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$416,463.23	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	3	\$727,658.75	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CREDIT UNION	2	\$415,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL COMMUNITY CREDIT	2	\$408,905.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION													
	CARROLLTON BANK	11	\$2,679,693.67	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$558,704.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,093,496.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$336,313.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	6	\$1,218,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	29	\$6,081,351.96	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$4,150,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$395,777.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	7	\$1,307,816.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$600,709.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$846,131.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$618,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$510,920.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,114,338.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	2	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	6	\$1,177,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	6	\$1,195,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	8	\$1,461,985.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$59,920.99	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	7	\$1,195,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$282,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,337.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$823,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$616,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$658,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	9	\$2,404,763.23	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$417,783.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$977,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$795,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	21	\$4,203,227.66	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$169,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$632,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	15	\$2,819,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$515,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	20	\$2,788,436.18	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$836,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	4	\$1,014,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	9	\$2,370,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,919,698.21	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$515,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	5	\$1,650,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORAL BANK	5	\$887,703.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$2,597,932.41	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$1,376,429.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	7	\$1,336,328.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	11	\$1,895,487.68	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,304.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$675,751.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$667,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	7	\$927,238.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$627,892.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	2	\$322,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$359,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,729.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$1,526,538.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$445,192.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	11	\$3,583,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	31	\$8,766,895.63	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	20	\$3,595,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$339,552.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	8	\$1,007,417.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	27	\$5,127,243.39	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$2,201,295.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,850,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$502,493.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,284,609.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$418,159.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$326,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$159,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$162,994.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$686,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	26	\$6,776,450.87	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$629,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$119,849.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$171,851.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	9	\$1,470,329.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$104,385.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$3,547,749.16	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$1,666,247.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	13	\$2,858,726.55	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$1,347,764.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	3	\$776,452.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$213,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	26	\$5,417,908.12	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$86,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	2	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	6	\$1,356,972.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$319,451.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$385,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMEBANK	1	\$164,483.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$333,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	5	\$829,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$211,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$2,213,376.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$101,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$1,016,651.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	15	\$2,124,410.52	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$517,381.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	4	\$394,930.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	6	\$1,569,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,756.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$188,485.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$605,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	26	\$7,017,387.85	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$309,769.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	5	\$1,012,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,087,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,421,100.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	6	\$1,077,111.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	6	\$1,122,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,411,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$354,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	51	\$8,234,419.75	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$426,518.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	8	\$1,374,540.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	7	\$1,145,446.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$574,979.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,613.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,603,402.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$114,855.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$533,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$603,779.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,125.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$450,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION											
	MIDWEST LOAN SERVICES INC	10	\$1,975,952.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$206,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$1,046,186.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$1,129,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$717,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	6	\$819,529.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$512,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$254,679.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$531,799.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	13	\$2,598,251.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$190,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,789.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$525,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$902,104.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK											
	NEWFIELD NATIONAL BANK	1	\$257,675.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,505.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$202,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$503,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	10	\$1,676,972.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$636,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$541,142.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$929,287.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$325,765.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	5	\$1,606,968.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	11	\$1,708,843.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,254,781.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$65,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$1,051,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	\$1,062,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$402,916.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$361,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	5	\$880,290.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,376,961.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$2,049,794.73	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$274,246.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$491,909.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$459,758.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$517,182.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$345,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,828,877.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	10	\$2,535,114.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,204,646.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	6	\$1,014,953.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,549,623.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	14	\$3,202,947.04	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$108,862.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$449,365.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$397,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	2	\$351,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$1,049,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$315,571.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$199,742.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$472,865.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	6	\$1,194,907.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$1,504,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$87,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$293,856.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	6	\$792,468.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$688,801.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,219,909.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	9	\$1,646,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	25	\$3,541,210.53	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$742,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	17	\$3,340,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,923,524.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,232,384.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	18	\$2,591,770.61	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	4	\$487,165.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	3	\$917,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,352,751.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$62,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$242,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	9	\$2,916,913.98	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	6	\$1,539,729.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	2	\$537,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$583,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THUNDER BANK	2	\$341,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIERONE BANK	14	\$2,062,690.77	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$256,828.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION											
	TOWER FEDERAL CREDIT UNION	3	\$1,040,672.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,090,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$121,846.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	5	\$808,815.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$216,095.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$659,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$494,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,877.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$821,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$230,677.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	53	\$8,623,078.93	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$168,288.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,496.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$456,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$447,615.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	8	\$2,192,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,854.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$457,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,365,193.21	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$228,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31412N3S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,087,544.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,809,707.70	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$753,926.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$891,483.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$659,617.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	5	\$965,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	10	\$1,464,124.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	26	\$3,807,856.55	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$580,004.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$681,795.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,891,980.95	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	15	\$2,569,372.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$342,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$214,096.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$393,577.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$830,526.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$345,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$761,008.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$554,317.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	39	\$7,906,249.75	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$411,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	11	\$1,939,459.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$895,644.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$1,163,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	26	\$6,243,130.44	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$924,047.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	2	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	19	\$6,803,961.31	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	4	\$673,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$283,016.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	6	\$1,285,028.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$477,596.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$984,574.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$96,125.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$349,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$286,171.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$715,274.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	12	\$2,704,921.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$1,012,333.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,019,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,402,677.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,123,257.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,049,974.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	61	\$15,636,606.07	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$262,077.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$3,932,645.38	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$347,770.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$435,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$605,902.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	13	\$2,698,977.16	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$1,042,493.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$341,177.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	9	\$1,732,311.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$705,814.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A											
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$342,668.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$399,809.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	6	\$1,530,005.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	11	\$2,067,460.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$127,846.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$231,733.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$454,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$1,312,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,579,046.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$269,625.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$407,149.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,450.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,209.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	23	\$5,721,839.71	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
EASTLAND FINANCIAL CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$340,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$358,568.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$145,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	6	\$926,676.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$559,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$249,699.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,886.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$120,486.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$426,709.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,245,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	6	\$677,721.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$429,383.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$4,969,400.45	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	28	\$5,551,438.57	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST CLOVER LEAF BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$234,837.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$404,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$125,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,966,375.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$98,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,332,009.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,229,519.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$619,275.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	10	\$2,307,171.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$866,703.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$400,855.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	11	\$3,790,077.78	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	49	\$11,344,907.42	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$822,685.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$568,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	18	\$4,384,117.66	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$917,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK	4	\$733,790.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$1,138,801.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$568,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$2,217,503.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$398,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$761,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$345,754.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	7	\$1,163,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$5,746,540.30	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	12	\$3,374,674.84	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$703,810.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$245,612.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$148,629.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$299,622.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	31	\$6,888,844.27	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	20	\$4,381,278.64	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	6	\$1,348,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$144,833.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION											
	GILPIN FINANCIAL SERVICES, INC	3	\$874,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$868,980.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	10	\$1,622,554.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	12	\$2,305,809.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,090,000.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$613,687.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$725,205.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$749,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	26	\$5,397,979.47	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,143,946.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	9	\$2,019,961.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$494,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	20	\$4,782,401.24	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$411,339.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$163,798.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$503,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$509,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$819,075.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION																				
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$294,204.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$454,067.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$841,923.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	16	\$4,270,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,869.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$130,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$537,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,513,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$305,540.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$656,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$621,377.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$587,768.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	20	\$5,522,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,192,835.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$398,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$910,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	14	\$4,705,175.18	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,411,088.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$3,444,652.71	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$298,690.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$369,320.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$116,856.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$244,698.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	19	\$3,451,676.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$683,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	6	\$1,420,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$534,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,596,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,859.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	6	\$998,677.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,235,524.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERRILL LYNCH BANK & TRUST CO., FSB	2	\$523,532.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$235,709.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$229,242.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$454,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$118,480.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$792,660.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$788,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	5	\$1,336,920.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$531,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$2,075,817.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	5	\$1,039,115.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL											
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,371.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$292,234.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	12	\$2,203,356.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	5	\$1,265,142.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$229,201.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$171,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	12	\$2,431,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$266,878.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	19	\$3,690,439.28	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$137,630.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,009,256.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$405,500.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,818,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$1,296,348.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION										
PUTNAM BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$688,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$545,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$678,657.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$522,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$494,786.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$366,360.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
RSI BANK	1	\$169,805.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$853,313.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$97,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,567,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$94,383.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$426,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$666,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,363,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$209,747.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$441,770.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	10	\$1,815,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,493,999.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK	2	\$394,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$450,857.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$442,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	7	\$1,059,793.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	6	\$1,202,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$584,799.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$737,414.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,841,985.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$2,306,904.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$677,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE	1	\$143,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST COMPANY									
	THE FIRST NATIONAL BANK	1	\$119,160.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,400.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	5	\$968,250.51	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$92,041.81	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	15	\$4,114,893.79	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PEOPLES CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	8	\$1,759,582.59	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$187,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	6	\$919,292.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	THUNDER BANK	2	\$423,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	5	\$843,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	11	\$2,532,229.54	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,326,894.95	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	12	\$1,957,739.16	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRISTAR BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$263,300.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	6	\$1,294,610.96	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	3	\$657,777.04	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNITED COMMUNITY BANK	22	\$2,922,039.64	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,126,379.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,746.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	4	\$824,310.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$532,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$116,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$686,524.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$524,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$555,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,015,611.99	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$363,975.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	10	\$2,190,332.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	20	\$3,327,471.30	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$124,846.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$142,835.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$555,265.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,308,720.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY																				
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,102.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,090,426.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$83,354,426.90	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,302	\$499,515,107.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412N3T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$1,001,543.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$2,806,841.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$678,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,176,381.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,067,734.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$948,928.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,132,782.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$719,754.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$574,354.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	37	\$6,642,660.86	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,219.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$630,410.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,750,266.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC	2	\$557,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	22	\$4,101,106.87	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$474,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$350,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$573,810.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,354,337.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$469,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,205,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	40	\$7,433,136.64	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$965,259.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$981,115.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$714,838.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$249,692.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,571.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$182,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$91,886.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$7,480,778.27	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$293,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL											
	BANK MUTUAL	1	\$145,432.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	3	\$397,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	36	\$14,883,088.25	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	5	\$946,620.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	6	\$1,067,455.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$565,579.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$120,098.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$369,534.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$378,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,206,991.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	16	\$3,575,348.23	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,712,637.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	3	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,224,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$4,907,970.76	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$185,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$893,694.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	52	\$12,911,992.79	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$505,945.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$4,176,444.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$386,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	7	\$2,009,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTS SAVINGS BANK																				
	CARROLLTON BANK	12	\$3,063,803.97	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$1,422,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$673,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$475,571.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$529,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	45	\$9,186,131.23	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,737,705.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$458,041.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$110,696.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$1,431,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$298,472.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$268,599.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$903,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$1,428,554.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	37	\$6,403,794.17	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$630,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$523,935.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CLINTON NATIONAL BANK	2	\$521,615.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	4	\$647,990.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	4	\$853,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,899.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	2	\$383,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$649,546.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$403,233.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	4	\$761,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$939,096.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	10	\$1,966,455.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$394,770.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$306,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	2	\$364,578.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	5	\$1,051,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	4	\$1,288,093.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,745,966.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$104,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$752,084.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,266,284.25	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$850,975.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$148,780.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$849,932.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,292,631.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$976,949.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	5	\$846,717.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$592,212.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$513,873.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$373,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	11	\$5,067,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,482,891.10	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	23	\$4,596,795.51	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$85,390.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,133,790.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,345,608.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,882.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$638,679.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	14	\$2,725,663.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$207,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	3	\$648,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$2,541,198.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	46	\$10,797,870.49	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,372,765.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$249,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,289,048.29	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$485,558.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK	3	\$468,150.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$639,472.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$626,680.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,159,526.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$117,854.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,029.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$330,236.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$414,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$519,596.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$124,856.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	31	\$6,728,265.95	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$2,390,950.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$321,624.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$355,304.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$173,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$416,160.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	28	\$6,629,957.54	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	21	\$3,697,144.55	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP	5	\$1,101,452.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HONOR CREDIT UNION																				
	HONOR STATE BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$962,420.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$668,741.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$834,445.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$238,106.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$1,338,322.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$367,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	16	\$5,300,959.68	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,197,304.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,089,657.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$239,711.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,466,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$244,864.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	11	\$2,860,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$104,377.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	6	\$1,099,261.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,253,126.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$295,252.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,637,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	15	\$5,778,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$669,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	6	\$1,588,014.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$3,130,377.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	5	\$687,096.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	4	\$737,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$747,843.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$196,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	27	\$4,433,596.98	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$460,471.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$523,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$110,273.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$326,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$314,038.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	5	\$716,555.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,996,405.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$256,012.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,605,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	2	\$593,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	5	\$1,968,582.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$550,820.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$815,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$199,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$434,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,370.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	9	\$2,085,341.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$750,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	1	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$414,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	8	\$1,620,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$455,938.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$224,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$216,751.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,289,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,950,456.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	33	\$6,951,731.68	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$745,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$350,836.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$439,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK BANK	15	\$3,977,807.94	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$142,876.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$452,239.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$275,040.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$144,787.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	3	\$558,299.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$246,525.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$458,913.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	9	\$1,603,878.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	3	\$826,479.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$364,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$175,543.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION	2	\$427,726.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$716,521.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$689,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$616,687.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$347,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	4	\$487,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	15	\$2,904,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	11	\$2,371,120.87	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$437,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$286,573.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$1,469,340.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,760.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$116,734.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$896,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$320,733.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$156,806.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$754,701.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RSI BANK	2	\$533,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	2	\$366,934.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,408,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$224,741.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$589,252.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,791,126.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$568,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	14	\$2,688,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$135,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$429,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	11	\$2,205,164.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$922,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK	4	\$877,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$610,589.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$1,109,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES											
	STATE CENTRAL CREDIT UNION	3	\$604,339.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$453,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$628,732.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$852,041.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$980,962.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$2,154,703.17	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$241,722.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$517,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,234.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$663,596.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE	1	\$120,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION													
	VILLAGE MORTGAGE COMPANY	8	\$1,974,799.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$495,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,673,713.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$197,756.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,165,677.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$2,538,180.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$183,374.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$143,822.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,665.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,232,724.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,880.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,381,439.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	400	\$83,318,128.29	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,356	\$517,191,230.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412N3U8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,696,239.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$354,784.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,175,743.61	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,951.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$573,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,470,245.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$589,063.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$1,418,888.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	49	\$8,321,088.20	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$182,655.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$964,728.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$5,358,753.58	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$905,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	24	\$4,329,672.19	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$284,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$582,378.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$464,009.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$375,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,667.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	3	\$577,715.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$999,494.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$731,247.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$494,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	31	\$6,600,648.51	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$1,409,181.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,835,037.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$240,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$390,712.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$210,746.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	34	\$8,093,252.43	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$115,880.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$204,740.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	2	\$388,890.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	3	\$633,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	17	\$5,398,293.08	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	4	\$846,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	3	\$626,019.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$355,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	6	\$914,928.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$2,648,831.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION											
	BANKERS FINANCIAL GROUP INC	2	\$562,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$124,450.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$877,271.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,724,498.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	15	\$3,245,312.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$363,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	6	\$1,288,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,529,633.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$2,647,695.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	10	\$1,770,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	48	\$12,606,876.07	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$379,133.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$140,838.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$151,813.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,334,939.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$1,829,286.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$348,849.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$975,155.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	2	\$336,984.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$363,714.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	52	\$10,355,025.60	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,298,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$184,451.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	6	\$1,118,491.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$1,306,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$225,059.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$230,741.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$465,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$498,194.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$177,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$185,041.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$643,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$555,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,956,194.36	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$120,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$458,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$215,746.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$354,060.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A											
	COMMUNITY BANK & TRUST CO	1	\$100,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$572,428.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$944,153.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$406,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	13	\$2,665,049.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,080,640.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$430,121.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$2,323,805.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$342,490.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,707,993.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$430,939.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$821,958.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	27	\$6,474,134.07	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$220,740.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$607,106.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	5	\$1,446,612.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$281,312.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ESB FINANCIAL	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$266,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$585,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	5	\$900,249.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$668,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$178,280.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	7	\$1,368,017.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$105,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,322,336.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	23	\$5,201,772.09	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$492,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$147,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE	16	\$3,167,532.16	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST														
	FIRST FEDERAL BANK, FSB	4	\$717,332.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$299,655.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	10	\$2,406,852.59	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$537,883.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$617,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	53	\$11,428,185.33	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,581,264.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$245,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,719,380.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$486,162.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$686,657.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$732,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	2	\$317,633.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	4	\$488,525.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$692,309.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$534,780.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	35	\$6,936,249.89	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,702,737.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$272,962.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$1,099,912.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	3	\$700,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$235,598.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$742,940.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	22	\$5,861,012.87	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	25	\$4,553,425.65	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	11	\$3,101,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$143,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$619,763.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$230,735.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$473,968.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	14	\$2,672,114.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$764,178.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES																				
	GTE FEDERAL CREDIT UNION	5	\$695,693.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$1,897,615.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	6	\$1,167,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	37	\$7,323,121.01	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,231,434.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$1,024,189.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$346,332.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	13	\$2,484,393.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$516,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$144,870.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$232,519.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$142,324.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	5	\$929,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$676,506.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$347,205.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$651,451.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$537,263.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$789,265.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	9	\$2,363,391.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$898,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$268,385.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$270,709.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$838,146.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$449,267.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$411,680.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,424,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$732,900.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$804,223.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$926,538.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$2,101,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	25	\$8,213,043.41	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$356,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$616,413.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$775,251.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,431,766.22	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,849,707.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$200,811.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$776,033.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK											
	MACON BANK, INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$614,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	27	\$4,336,895.94	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$890,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	4	\$584,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$356,561.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$214,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$271,725.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,100,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	6	\$1,131,651.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,458.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$646,156.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$960,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,189,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$842,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$371,778.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$410,899.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	3	\$714,231.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	6	\$2,017,679.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$124,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$263,438.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	8	\$992,539.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$1,058,969.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	13	\$2,490,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	10	\$2,490,300.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$195,059.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$939,864.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	5	\$999,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,098,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$494,759.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	2	\$304,581.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,958,390.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	26	\$5,644,206.04	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$473,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$680,482.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK BANK	9	\$1,939,395.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	7	\$1,130,113.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$119,859.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$396,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$389,680.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$1,001,010.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$377,576.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,184,339.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$325,975.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$327,605.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$833,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$164,297.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$241,722.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$235,722.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION											
	PORT WASHINGTON STATE BANK	12	\$1,871,797.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$679,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	19	\$3,085,018.14	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$122,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$381,344.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	9	\$2,382,951.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$144,822.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$146,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,295,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,393,774.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,455.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,769,103.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$591,190.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$253,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$129,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,604.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$563,914.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$170,803.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$1,050,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$299,820.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,292,947.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$252,496.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	19	\$4,097,009.67	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$241,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$574,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$2,260,270.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK	2	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$132,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$700,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	7	\$1,225,546.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$974,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$283,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$319,557.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,567,749.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,056,695.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	15	\$2,306,699.55	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$85,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$327,127.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$283,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$100,975.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$338,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$139,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,089,904.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$459,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$149,815.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,186.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	16	\$4,586,780.92	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

THE PEOPLES CREDIT UNION	2	\$481,714.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$285,806.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	9	\$2,193,214.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$423,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$904,143.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$90,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	11	\$2,445,584.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$286,525.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$608,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$211,751.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	13	\$2,337,741.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$169,137.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$909,133.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	6	\$1,182,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	33	\$4,963,085.24	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$537,073.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$167,807.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$280,774.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$845,815.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,221,598.85	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,498,918.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	2	\$606,025.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	20	\$3,379,145.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$237,727.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$193,777.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,190.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,527,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$833,690.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$107,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$90,909,305.31	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,362	\$499,871,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412N3V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,716,139.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,441,510.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$748,013.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,302,619.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$216,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	ADVANTAGE BANK	1	\$108,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	AF BANK	1	\$300,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,722.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL	3	\$418,100.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLEGIANCE CREDIT UNION	5	\$745,250.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	7	\$1,298,793.53	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	23	\$4,216,825.52	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	3	\$624,125.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	2	\$614,593.38	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$6,395,630.98	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAHOMEKEY, INC	4	\$1,048,123.43	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK	18	\$3,044,657.22	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST CO., INC	2	\$575,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,760.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER FIRST	2	\$551,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$102,500.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK, N.A	2	\$324,313.10	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,371,416.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$463,424.95	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$617,030.32	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$320,100.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	\$258,064.40	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERITRUST MORTGAGE	1	\$206,250.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	

	BAXTER CREDIT UNION	10	\$2,452,370.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	13	\$2,991,698.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$1,201,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,101,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,927,041.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$175,120.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,375,230.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	14	\$2,545,473.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$280,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	75	\$20,184,552.26	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$156,301.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	18	\$5,342,251.32	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$336,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$292,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	14	\$3,221,369.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	10	\$1,695,312.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	7	\$1,794,448.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$873,619.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$284,649.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	50	\$9,717,850.83	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,821.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$785,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$352,442.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	4	\$843,401.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	5	\$1,052,966.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$484,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$127,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$503,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,629,482.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	1	\$343,596.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	5	\$663,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$551,323.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$225,503.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$196,764.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$665,884.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	2	\$634,590.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$219,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$654,874.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$172,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF THE OZARKS, INC											
	COMMUNITY CENTRAL BANK	2	\$508,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$203,890.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$911,979.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,355.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	7	\$1,898,521.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$105,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$434,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$960,229.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$787,118.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$924,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$448,172.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$432,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$640,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$874,704.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$1,307,313.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,680,924.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$228,842.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$842,970.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,951,898.16	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$128,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION											
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$814,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$181,791.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	8	\$2,123,510.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$718,005.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$142,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$203,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$318,648.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	6	\$911,967.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$950,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,723.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$877,696.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$817,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	5	\$1,090,217.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$85,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,730,446.41	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	23	\$4,832,379.08	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	19	\$2,938,000.87	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$117,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	5	\$844,376.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$904,927.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,850.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	9	\$1,964,647.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$767,787.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$433,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$1,890,231.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$395,148.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	41	\$8,502,198.75	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,779,639.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	3	\$632,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	22	\$5,181,003.28	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$949,393.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	3	\$435,475.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK											
FIRST NATIONAL BANK & TRUST	5	\$812,593.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$758,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$940,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$165,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$296,276.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$354,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$623,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$553,829.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	38	\$8,913,318.04	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$3,311,464.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$651,753.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$440,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$574,064.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$155,608.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$946,016.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	34	\$7,372,342.56	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	33	\$6,310,935.14	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	GATEWAY MORTGAGE GROUP LLC	7	\$2,049,305.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$92,885.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$501,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$187,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$811,012.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$179,793.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$107,376.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	8	\$1,685,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	12	\$2,284,314.79	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$394,274.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$171,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,550,680.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	10	\$2,199,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$691,598.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	38	\$8,777,885.29	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,834,337.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,381,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	21	\$5,583,258.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$658,215.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$707,124.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST,	2	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FSB																				
	HOME FEDERAL BANK	1	\$288,169.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$141,952.76	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,517,195.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$536,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,042,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,867.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$954,047.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$120,340.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	12	\$2,151,070.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$313,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	16	\$4,585,865.11	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$409,986.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,054,386.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,460,980.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$144,633.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$299,631.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$337,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,965.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,480,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION	3	\$426,053.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$146,831.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	23	\$5,993,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,013,831.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$581,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,344,562.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$607,174.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$470,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$466,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	9	\$3,008,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	17	\$5,359,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$309,349.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	14	\$3,291,597.11	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$2,619,338.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$310,748.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	6	\$778,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$437,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$402,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	23	\$4,210,302.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	12	\$3,574,757.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$289,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	4	\$576,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	4	\$623,540.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MAYFLOWER COOPERATIVE BANK	1	\$303,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$267,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$246,967.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$311,633.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$182,175.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$1,662,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	5	\$934,841.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,202,517.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,127,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$392,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$208,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$359,587.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$613,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$1,207,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$833,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	5	\$735,078.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	12	\$2,277,392.64	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$1,235,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,959,196.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	8	\$1,963,048.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$291,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$820,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	8	\$1,240,790.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,427,294.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$656,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$445,479.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	52	\$10,906,033.48	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$817,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$688,154.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	9	\$1,735,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$363,194.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$696,413.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$713,215.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$652,307.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$233,222.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

OPPORTUNITIES CREDIT UNION	1	\$285,648.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	16	\$2,844,123.05	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$93,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$249,692.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$809,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$621,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$1,031,638.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$914,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$342,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$322,130.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	2	\$491,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$864,222.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	15	\$2,999,714.96	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$489,037.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	20	\$3,818,907.92	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$1,605,260.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$124,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,339,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,254,850.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,865.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$302,597.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	7	\$2,264,085.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$277,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$187,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$372,137.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$106,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,172.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$766,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$199,754.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$123,566.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$1,179,487.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,344,202.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$197,762.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$347,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SPRATT SAVINGS AND LOAN ASSOCIATION											
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$206,438.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	16	\$2,675,048.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$150,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$475,378.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$984,846.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,049,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$779,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$377,260.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$240,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$516,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$613,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$937,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$858,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$1,070,275.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	2	\$723,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,367,946.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	12	\$1,891,344.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$625,888.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	5	\$1,039,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$156,145.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	29	\$4,769,284.07	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	7	\$1,766,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$240,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,793.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$224,323.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$579,842.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,715.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$566,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,027,425.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$290,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$617,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	2	\$289,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$621,191.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION													
	WEST BEND SAVINGS BANK	4	\$1,178,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$2,916,889.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$203,749.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$215,241.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,190.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,617,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$569,193.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,716,912.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	478	\$96,443,192.01	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,717	\$577,017,126.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412N3W4	AMERICAHOMEKEY, INC	3	\$598,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	267	\$51,186,161.44	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	\$644,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	40	\$8,648,347.55	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	58	\$14,751,031.15	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	25	\$6,303,654.90	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	28	\$8,520,973.78	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	36	\$6,864,488.87	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$61,189,421.76	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		685	\$159,242,429.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

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31412N3X2	AF BANK	1	\$102,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$103,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$397,350.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$323,500.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$150,950.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$84,100.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$279,670.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$400,000.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$63,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$165,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$186,700.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$264,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$114,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$284,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$745,080.60	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,333,850.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412N3Y0	BAXTER CREDIT UNION	2	\$1,386,590.44	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$1,035,767.58	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$555,316.35	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$464,454.07	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$684,138.17	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$525,382.46	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$694,221.22	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK													
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,993,938.68	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$491,408.83	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$566,302.82	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$728,912.95	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$660,473.66	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,497,187.67	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$12,284,094.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412N4A1	AEROSPACE FEDERAL CREDIT UNION	1	\$719,193.21	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$510,640.46	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$470,696.26	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$618,306.38	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$498,540.73	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,659,427.27	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$1,206,677.76	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$559,387.05	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$494,445.33	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$649,271.65	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,991,854.26	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$1,117,730.09	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC																				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,385,480.80	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$728,183.12	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$724,187.61	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$531,917.15	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$13,865,939.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412N4D5	SHEA MORTGAGE, INC	3	\$1,564,212.62	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	70	\$48,149,977.60	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$8,847,043.49	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$58,561,233.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412N4G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$877,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$778,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,196,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$329,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$576,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	9	\$1,250,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$1,237,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$574,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$262,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKIOWA	4	\$527,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$455,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	7	\$2,187,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$758,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,148,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,530,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	9	\$2,275,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$63,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$132,952.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$440,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$585,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	20	\$7,795,450.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$590,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$425,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$800,330.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$424,186.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	4	\$447,123.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$188,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$67,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,992,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	5	\$573,240.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$743,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$492,855.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$153,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	13	\$2,393,680.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$185,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,849,950.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$232,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSROADS BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	11	\$1,931,175.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$682,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$521,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$85,661.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,123,050.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	8	\$1,357,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	4	\$950,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$2,135,981.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$318,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	4	\$376,339.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$83,094.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$364,774.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$319,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$334,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$493,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	10	\$2,257,142.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$503,923.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	22	\$8,079,550.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE	49	\$12,065,485.10	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	6	\$1,158,138.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,155,675.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$398,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$102,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$684,814.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$825,760.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$147,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$282,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$648,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	5	\$1,127,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$901,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,040.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$228,911.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$582,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	3	\$420,113.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$251,456.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	5	\$1,605,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,372.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION											
	LAKE AREA BANK	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$474,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$912,688.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	6	\$1,251,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$269,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	5	\$803,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$1,009,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$497,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$329,145.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,773,004.18	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	12	\$4,368,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$316,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$206,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,550.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$283,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION											
	MIDWEST LOAN SERVICES INC	12	\$1,961,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$599,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$632,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$200,895.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$407,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	8	\$1,647,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$439,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$909,480.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,292,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	6	\$1,204,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$462,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$868,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES	3	\$922,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY														
SAFE CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	6	\$918,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,040,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,054,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$68,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$382,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$137,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	4	\$947,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	3	\$317,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$130,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$95,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$202,890.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$175,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$771,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	8	\$1,083,546.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	6	\$1,263,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$945,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$587,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,244,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

STOCKMAN BANK OF MONTANA	3	\$782,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$693,768.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$138,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	7	\$1,356,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$954,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$466,528.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$318,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	2	\$167,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$481,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THUNDER BANK	2	\$218,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIERONE BANK	8	\$1,119,740.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$584,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	3	\$641,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$129,475.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$805,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$1,866,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	3	\$494,155.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$628,492.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,329,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	6	\$1,370,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$699,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,429,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$165,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$393,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$813,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	38	\$7,937,058.96	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,290.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$739,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,618,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	5	\$688,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$29,776,328.44	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,396	\$303,948,006.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412N4H6	ARVEST MORTGAGE COMPANY	4	\$523,300.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	14	\$2,746,003.40	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$1,203,621.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	17	\$3,785,964.36	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,658,913.66	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			64	\$14,917,802.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412N4J2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$852,755.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC	3	\$879,500.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	8	\$1,482,700.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	4	\$906,900.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY BANK	1	\$192,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARANTY SAVINGS BANK	2	\$378,850.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HANCOCK BANK	2	\$417,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME BANK	1	\$135,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	19	\$4,572,494.28	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$822,124.59	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			50	\$11,131,323.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412N4K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$648,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	5	\$1,312,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	4	\$258,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AF BANK	4	\$701,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	3	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	5	\$425,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	ALLIANCE BANK	3	\$225,141.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$160,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	18	\$2,540,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	28	\$3,795,894.57	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,159,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	6	\$1,292,926.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$147,910.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$399,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$74,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$412,720.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$843,310.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$380,616.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$514,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	49	\$6,747,420.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$581,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$741,118.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC	4	\$566,600.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$162,787.65	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	11	\$1,341,315.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF ELMWOOD	1	\$98,825.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF HAWAII	7	\$1,722,500.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF LENOX	1	\$98,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF QUINCY	1	\$128,125.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$80,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF STANLY	7	\$804,300.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE CASCADES	3	\$413,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$72,300.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
BANKIOWA	1	\$64,200.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
BANKWEST	3	\$387,750.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$669,400.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
BENCHMARK BANK	4	\$838,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
BENJAMIN FRANKLIN BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$492,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
BETTER BANKS	1	\$320,951.65	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	4	\$486,900.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$151,350.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$432,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$598,627.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$3,692,501.34	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$325,102.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$63,160.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$78,420.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$55,890.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$924,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$119,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$161,254.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$122,622.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$632,230.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$260,575.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK																				
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,468.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,026,801.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$494,786.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$279,887.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$534,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$219,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$273,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$661,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,390,650.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$595,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$379,998.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$22,950.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$398,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$294,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$609,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$702,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,415,699.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$764,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$33,332.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$514,831.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$79,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	4	\$430,052.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$58,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$151,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$53,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$258,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$187,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$1,142,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$424,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$748,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,365,433.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$572,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	5	\$714,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$510,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,275.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$673,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$290,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$5,791,205.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$370,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$402,024.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$292,432.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,244,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	15	\$2,814,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$744,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$103,520.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC																				
	GILPIN FINANCIAL SERVICES, INC	3	\$465,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$522,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$167,536.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$470,875.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$858,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$648,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$368,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	26	\$3,772,919.59	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$578,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	5	\$645,623.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$290,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$59,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$468,150.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$72,682.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$149,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$79,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION																				
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$598,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$517,290.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$318,420.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,803.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$667,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$973,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$66,396.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$122,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,069,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$254,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$564,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$429,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$939,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$597,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	14	\$3,194,256.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$553,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,041,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$107,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	21	\$2,213,725.29	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$469,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	12	\$1,261,303.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$765,130.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$993,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$929,203.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	5	\$976,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$629,328.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS																				
	MIDWEST COMMUNITY BANK	2	\$496,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$420,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$676,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$373,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$220,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$108,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$438,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,444,071.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$432,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,375,020.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$42,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,256,381.61	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$536,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$514,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$169,020.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,325,641.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$421,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$431,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$536,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$955,898.78	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$190,526.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$589,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,640.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$1,035,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION											
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$245,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$438,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,339,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$1,616,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	8	\$854,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$824,173.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$383,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,940.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	7	\$1,000,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$130,993.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$352,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$389,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$599,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$2,083,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$87,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	9	\$1,103,608.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$646,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$95,713.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$842,510.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$841,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,044,342.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	3	\$364,981.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TECHNOLOGY CREDIT UNION	2	\$677,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$853,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$226,307.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$45,360.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,451,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$77,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$702,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$169,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$676,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$824,225.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$726,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$562,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$112,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	18	\$2,374,183.23	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$137,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,385,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$398,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$164,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	13	\$2,488,690.38	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$439,060.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$899,918.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$975,341.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$25,657,480.01	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,305	\$200,005,861.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412N4L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,170,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$157,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$370,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$171,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$485,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$351,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$516,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	4	\$772,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	20	\$2,800,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	19	\$2,264,324.21	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$203,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$301,802.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$358,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$513,535.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	2	\$314,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$474,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$295,475.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$650,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	56	\$7,856,200.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$388,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	5	\$1,086,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	4	\$618,275.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$2,642,350.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$616,737.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$132,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$1,572,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$98,585.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	8	\$1,516,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$202,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$29,625.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$692,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$676,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	7	\$1,093,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$110,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$522,542.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$658,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$3,000,343.27	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$810,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$179,560.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$213,015.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$98,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$63,220.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$303,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	2	\$265,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CLINTON NATIONAL BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	3	\$509,525.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$713,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	6	\$616,360.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$292,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$790,340.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	5	\$565,160.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	8	\$941,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	2	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$43,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSROADS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	6	\$443,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$450,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$1,095,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$712,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,258,638.67	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
DUPAGE NATIONAL BANK	1	\$122,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$272,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,900.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	8	\$737,361.75	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	2	\$149,100.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	2	\$283,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$77,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	7	\$1,021,550.69	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS STATE BANK	2	\$154,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$218,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$760,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$154,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$92,700.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$65,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$958,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$175,421.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$520,535.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$465,382.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,412,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	5	\$583,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,140,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$453,721.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$289,815.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	6	\$1,141,665.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$476,625.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	28	\$5,392,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$691,649.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$129,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$332,686.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION											
FORUM CREDIT UNION	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$84,116.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$701,409.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	21	\$3,271,050.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$244,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	4	\$738,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$283,869.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$748,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$511,123.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$552,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$507,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	15	\$2,021,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$748,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	3	\$362,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	3	\$401,065.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$647,075.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$689,735.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB										
HOME FEDERAL SAVINGS BANK	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	3	\$451,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$746,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$120,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$485,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$216,180.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$190,436.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$352,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$161,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$322,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	2	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$512,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$508,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC																				
	LAND /HOME FINANCIAL SERVICES, INC	2	\$486,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$426,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$229,840.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$655,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$793,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,195,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$356,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$268,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$626,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$429,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$101,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	18	\$2,004,428.65	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$135,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$109,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	8	\$865,301.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	9	\$1,304,974.32	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION											
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$896,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$224,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$336,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$536,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$298,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$271,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,325.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION											
	STANFORD FEDERAL CREDIT UNION	4	\$956,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$69,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	11	\$1,352,093.97	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$112,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,227,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$688,425.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$680,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$251,027.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$215,380.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$74,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$119,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$761,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$237,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$744,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VANTUS BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,069,346.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,102,545.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$103,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,215,380.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$522,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$395,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,412,889.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$306,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$303,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$2,212,386.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$25,480,009.61	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,300	\$199,854,264.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NX27	ASSOCIATED BANK, NA	2	\$165,704.10	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$29,811.92	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$43,315.54	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$39,747.53	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$68,371.57	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,929.23	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$71,897.09	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$69,558.18	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$29,813.19	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$54,627.31	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$122,968.93	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$778,234.05	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$742,245.35	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$193,386.93	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,387.77	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,473.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$70,554.88	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$19,874.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$507,112.25	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$75,100.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$64,791.24	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$97,433.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,842,338.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NX35	ALTRA FEDERAL CREDIT UNION	1	\$130,195.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,317.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$149,665.62	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$208,121.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$787,762.40	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,261,909.66	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$186,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$202,527.15	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,056.27	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$168,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$213,414.85	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,494.98	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$149,665.62	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$197,897.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$413,021.38	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$219,487.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$444,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,337,817.86	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$272,581.97	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,187.59	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,275,894.56	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$161,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$406,639.90	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,644.84	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$669,698.58	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$189,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$195,543.46	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$139,673.89	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,117.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,658.32	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$167,614.35	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,264,061.14	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$214,499.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$369,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$400,634.45	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$350,786.70	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$152,144.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$156,637.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$191,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$349,178.76	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,293,073.79	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$273,767.51	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$150,542.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$173,612.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$186,714.08	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	4	\$1,013,298.50	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$198,549.83	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,454.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,660.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$233,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$187,902.05	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$179,586.80	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$177,585.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,364,846.82	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$137,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$420,447.77	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$400,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,608.68	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$201,729.02	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$239,713.16	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,372.91	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$242,438.92	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,114.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,646,544.97	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$29,696,918.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412NX92	AMERICAHOMEKEY, INC	7	\$883,864.55	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$47,606.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,546.69	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$204,844.43	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$280,468.86	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$397,476.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$271,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,212,017.65	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,917.78	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$97,612.73	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,056,159.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$61,490.62	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$155,367.75	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$231,586.54	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$69,015.87	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	14	\$2,368,724.06	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,262,445.48	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,926,144.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NXX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$195,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$215,120.89	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALLIANCE BANK	1	\$59,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$180,315.45	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$76,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$108,611.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$131,650.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$308,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$263,095.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$153,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$95,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$471,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$73,480.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$104,910.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$52,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$163,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$201,483.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$263,249.46	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$84,246.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$34,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$210,300.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$156,151.90	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$83,451.78	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$52,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$85,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$43,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC																				
	FIRST NATIONAL BANK	1	\$118,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$485,786.60	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$70,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$152,646.22	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$179,360.41	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$206,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$192,708.37	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$682,600.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$207,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$712,061.02	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$143,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$127,978.29	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$284,469.18	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANK	2	\$277,854.32	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$45,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$69,540.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$232,684.49	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$564,787.43	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$188,779.66	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$34,076.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MIDLAND STATES BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$23,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$26,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$125,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$130,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$351,177.23	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$158,518.28	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$235,752.29	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$54,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$207,533.32	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$304,237.86	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$37,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$172,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$150,227.44	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PROVIDENT CREDIT UNION	1	\$298,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$79,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$28,082.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$83,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$84,441.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	5	\$318,396.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$154,980.01	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$155,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00